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Office of the
Assistant Secretary for
International Affairs

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government

June 30, 1985

DEPARTMENT OF THE TREASURY
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ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID
90 Days or More on
Foreign Credits of the
United States Government



U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

P R E F A C E

These tables present a record as of June 30, 1985, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

A M O U N T S D U E A N D U N P A I D
9 0 D A Y S O R M O R E

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

E X P L A N A T I O N O F T A B L E S

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government: Status of Active Foreign Credits."

The next three tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE

A

Paid within 30 days

B

Partially paid within
30 days

CIRCUMSTANCES

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by program and country a time-series of long-term arrearages.

The tenth and eleventh tables give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

The tenth table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for the second table.

The eleventh table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage



SUMMARY TABLE

ARREARAGES OF 90 DAYS OR MORE ON FOREIGN LOANS AND CREDITS OF U.S. GOV'T AGENCIES

(in \$ millions)

June 30, 1985

March 31, 1985

I. EXTRA-ORDINARY POLITICAL ARREARAGES

A. Long-term, of which:

1. Cambodia	48.8	47.0
2. China (Unspecified) <u>1/</u>	96.5	96.5
3. Cuba	86.6	85.9
4. Ethiopia	4.6	4.6
5. Iran	118.5	117.7
6. Nicaragua	46.7	46.9
7. Poland	675.4	647.7
8. Vietnam, Republic of	34.5	32.4

B. Short-term and accounts receivable of which:

1. Cambodia	-	.2
2. China (Unspecified) <u>1/</u>	20.2	20.2
3. Cuba	4.6	3.2
4. Ethiopia	.8	.8
5. Iran	4.6	3.9
6. Nicaragua	5.7	5.5
7. Poland *	922.0	918.0
8. Vietnam, Republic of	-	-
9. Unresolved Korea War Logistical Support	199.8	199.8

TOTAL POLITICAL	2,269.4	2,230.3
(Percent of Overall Total)	(67%)	(60%)

II. MAJOR ARREARAGES - Public, long-term (\$5 mil. or over, or being rescheduled)

1. Argentina	<u>2/</u>	94.6	82.3
2. Bangladesh		12.5	12.4
3. Bolivia		14.6	18.4
4. Brazil		57.0	351.6
5. Cameroon		5.2	2.6
6. Costa Rica	<u>4/</u>	13.9	11.8
7. Dominican Republic	<u>5/</u>	34.7	30.5
8. Ecuador	<u>6/</u>	3.7	4.0
9. Guyana		12.8	11.9
10. Ivory Coast	<u>7/</u>	4.5	12.3
11. Jamaica		4.8	3.8
12. Liberia		2.6	10/
13. Madagascar		.1	11/
14. Mauritania		1.5	12/
15. Morocco	<u>13/</u>	15.8	23.4

16.	Mozambique	<u>14/</u>	7.0	6.8
17.	Peru	<u>15/</u>	7.1	15.0
18.	Philippines		7.5 <u>16/</u>	-
19.	Senegal		.1 <u>17/</u>	-
20.	Sierra Leone		.5 <u>18/</u>	.5
21.	Sudan		6.2	1.3
22.	Syria		9.7	7.9
23.	Tanzania		14.4	11.7
24.	Yugoslavia	<u>19/</u> <u>20/</u>	13.5	18.7
25.	Zaire	<u>21/</u>	<u>16.7</u>	<u>1.5</u>

<u>TOTAL MAJOR ARREARAGES</u>	360.8	633.8
(Percent of Overall Total)	(11%)	(17%)

III. OTHER ARREARAGES

A. Public

1.	Long-term	40.2	25.4
2.	Short-term and accounts receivable, of which:	621.6	605.3
	Arms Export Control Sales,		
	Logistical Support, & M.A.A.G.	433.4	278.8
	Postal Service	32.1	24.7
	Other	156.1	341.7

B. Private

1.	Long-term	61.8	124.9
2.	Short-term and accounts receivable	<u>28.4</u>	<u>29.0</u>

<u>TOTAL OTHER ARREARAGES</u>	752.0	825.4
(Percent of Overall Total)	(22%)	(22%)

OVERALL TOTAL - Groups I, II, and III:	<u>3,382.2</u>	<u>3,687.9</u>
	(100%)	(100%)

NOTES: Excludes World War I indebtedness. Items may not add to totals due to rounding. r = revised data. - = did not satisfy criteria.

1/ Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$55.1 million of principal and interest and assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred action.

* Includes claims assumed (subrogated claims) by the Commodity Credit Corporation in its Guarantee operations.

After the Entry-Into-Force (EIF) date of the U.S.G. bilateral debt rescheduling agreement, the amounts listed for the following countries will be for the most part no longer reported as being in arrears:

- 2/ ARGENTINA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on January 16, 1985.
- 3/ BRAZIL: Includes amounts subject to a bilateral rescheduling agreement signed on April 15, 1985. EIF date May 28, 1985.
- 4/ COSTA RICA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on April 22, 1985.
- 5/ DOMINICAN REPUBLIC: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 21, 1985.
- 6/ ECUADOR: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on April 24, 1985.
- 7/ IVORY COAST: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on June 25, 1985.
- 8/ IVORY COAST: Includes amounts subject to a bilateral rescheduling agreement signed on February 27, 1985. EIF date April 10, 1985.
- 9/ JAMAICA: Includes amounts subject to a bilateral rescheduling agreement signed on September 26, 1985. EIF date October 18, 1985.
- 10/ LIBERIA: Includes amounts subject to a bilateral rescheduling agreement signed on May 3, 1985. EIF date June 21, 1985.
- 11/ MADAGASCAR: Includes amounts subject to a bilateral rescheduling agreement signed on October 10, 1985. EIF date pending.
- 12/ MAURITANIA: Includes amounts subject to a bilateral rescheduling agreement signed on August 14, 1985. EIF date September 23, 1985.
- 13/ MOROCCO: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on September 16, 1985.
- 14/ MOZAMBIQUE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on October 25, 1984.
- 15/ PERU: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on June 5, 1984.

- 16/ PHILIPPINES: Includes amount subject to a bilateral rescheduling agreement signed on July 29, 1985. EIF date August 30, 1985.
- 17/ SENEGAL: Includes amounts subject to a bilateral rescheduling agreement signed on June 5, 1985. EIF date July 15, 1985.
- 18/ SIERRA LEONE: Includes amounts subject to a bilateral rescheduling agreement signed on August 29, 1985. EIF date October 23, 1985.
- 19/ YUGOSLAVIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 22, 1984. Implementation is pending agreement with U.S.G. agencies.
- 20/ YUGOSLAVIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on June 24, 1985. Implementation is pending agreement with U.S.G. agencies.
- 21/ ZAIRE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on September 18, 1985.

Source: U.S. Treasury, November 5, 1985.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors



TABLE II-1: CONSOLIDATED SUMMARY BY PROGRAM - OFFICIAL
 PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
 FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE BY FOREIGN GOVERNMENTS
 ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
 (EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR II)
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

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	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	70,208,411,740	3,291,776,103
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:		
COUNTRY LOANS:		
SOCIAL PROGRESS TRUST FUND:	18,600,291,073	148,537,550
OPIC-INVESTMENT SUPPORT:	310,515,690	0
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS:	21,229,930	0
	50,947,598	27,558,146
TOTAL UNDER FOREIGN ASSISTANCE AND RELATED ACTS	18,982,984,291	176,145,696
UNDER MILITARY SALES:		
ARMS EXPORT CONTROL ACT:	19,531,563,230	21,476,573
LOGISTICAL SUPPORT:	28,555,367	17,393,673
MILITARY ASSISTANCE ADVISORY GROUPS:	1,700,378	1,700,378
KOREAN WAR RELATED LOGISTICAL SUPPORT:	199,839,448	199,839,448
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS:	564,563,728	416,035,541
TOTAL UNDER MILITARY SALES	20,326,222,151	656,445,613
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT:	953,333	850,112
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:		
CURRENCY LOANS TO FOREIGN GOVERNMENTS:	462,192,270	26,778,228
CURRENCY LOANS TO PRIVATE ENTERPRISES:	6,263,182	968,230
LONG-TERM DOLLAR SALES:	9,713,804,592	151,331,965
DEFERRED CONVERSIONS PL-480:	70,438,685	68,942,566
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	10,252,758,729	248,021,039
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:	2,412,931,843	1,433,916,783
UNDER EXPORT IMPORT BANK ACT:	14,932,859,017	570,391,735
POSTAL DEBT SETTLEMENTS:	38,971,829	38,971,829

TABLE II-1: CONSOLIDATED SUMMARY BY PROGRAM - OFFICIAL
 PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
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 AS OF JUNE 30, 1985

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	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SURPLUS PROPERTY SALES:		
SALES OF OVERSEAS SURPLUSES:	142,294,247	49,022,182
SALES OF FOREIGN SERVICE PROPERTY:	7,087,921	621,823
TOTAL SURPLUS PROPERTY SALES	149,382,168	49,644,005
BRITISH LOAN:	1,920,965,361	0
LOANS TO UNITED NATIONS:	8,458,829	0
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION:	112,765,106	692,382
WAR ACCOUNT SETTLEMENTS AND LEND LEASE:	1,038,583,232	109,287,837
UNDER ATOMIC ENERGY ACT:	17,263,937	222,597
UNDER EURATOM COOPERATION ACT:	2,005,415	0
INTERNATIONAL ICE PATROL:	1,560,081	1,560,081
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION:	1,376	0
FEDERAL AVIATION ADMINISTRATION:	1,832,361	1,178,509
UNITED STATES COAST GUARD:	350,903	250,718
LIBRARY OF CONGRESS:	138,075	106,741
IMMIGRATION AND NATURALIZATION SERVICE:	3,674	3,674
BUREAU OF CUSTOMS:	284,412	76,814
NATIONAL BUREAU OF STANDARDS:	29,245	6,224
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION:	7,350,419	1,659,833
BUREAU OF THE CENSUS:	218,538	0
DEPARTMENT OF THE INTERIOR:	256,076	91,351
FOREIGN INDEMNIFICATION FUNDS:	1,401,840	1,401,840

TABLE II-1: CONSOLIDATED SUMMARY BY PROGRAM - OFFICIAL
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	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
DEBT REORGANIZATION AND ADJUSTMENTS:		
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971:	-6,865,028	0
PANAMA CANAL COMMISSION:	4,694,527	850,640

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
 RECEIVABLES DENOMINATED IN OTHER THAN U.S. DOLLARS
 AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR
 SERVICES AT THE OPTION OF THE DEBTOR.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR.

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT, THE ARREARAGES REPORTED
 ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE
 BORROWER AND THE COLLECTING AGENCY.

TABLE II-2: CONSOLIDATED SUMMARY BY COUNTRY - OFFICIAL
 PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
 FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE BY FOREIGN GOVERNMENTS
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	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	70,208,411,740	3,291,776,103
AFGHANISTAN	97,334,476	1,203,078
ALGERIA	614,156,073	568,223
ANGOLA	73,134,889	0
ANTIGUA AND BARBUDA	2,714,510	1,964,020
ARGENTINA 4/	330,544,846	99,237,100 4/
AUSTRALIA	258,659,322	1,563,376
AUSTRIA	74,753,231	418,330
BAHAMAS, THE	4,329,738	208,979
BAHRAIN	1,670	0
BANGLADESH	1,152,750,509	12,468,615
BARBADOS	7,030,903	30,664
BELGIUM	52,610,881	311,318
BELIZE	5,424,051	0
BENIN	22,767,489	33,882
BERMUDA	1,706	0
BOLIVIA	361,830,535	16,381,559
BOTSWANA	27,187,149	0
BRAZIL 5/	2,329,912,434	57,019,499 5/
BRITISH VIRGIN ISLANDS	2,526	2,526
BRUNEI	45,967	32,964
BULGARIA	51,992	51,992

TABLE II-2: CONSOLIDATED SUMMARY BY COUNTRY - OFFICIAL
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	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	23,834,356	51,024
CAMBODIA	209,792,011	48,829,273
CAMEROON	81,183,898	5,197,509
CANADA	432,386,791	1,821,139
CAPE VERDE	270	270
CENTRAL AFRICAN REPUBLIC	3,424,373	636,330
CHILE	462,355,837	63,302
CHINA (MAINLAND)	70,460,312	261,868
CHINA (UNSPECIFIED)	136,292,343	116,672,462
COLOMBIA	1,012,477,187	11,776,643
CONGO	7,463,001	1,407
COOK ISLANDS	18,936	18,936
COSTA RICA 6/	376,439,082	13,908,009 6/
CUBA	40,904,301	91,285,918
CYPRUS	2,941,029	34,178
CZECHOSLOVAKIA	491	0
DENMARK	1,393,448	1,229,881
DOMINICAN REPUBLIC 7/	563,051,536	92,310,658 7/
ECUADOR 8/	145,923,009	13,358,903 8/
EGYPT	9,323,918,800	313,899,365
EL SALVADOR	522,801,307	6,278,846
ETHIOPIA	129,471,785	19,866,450
FIJI	3,317,026	2,026

TABLE II-2: CONSOLIDATED SUMMARY BY COUNTRY - OFFICIAL
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	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FINLAND	82,239,763	120,375
FRANCE	50,740,921	6,513,072
FRENCH GUIANA	553	553
GABON	7,129,649	26,906
GERMAN DEMOCRATIC REPUBLIC	86,694	86,694
GERMANY, BERLIN	3,981	2,225
GERMANY, FED. REP. OF. (GDR)	6,976,820	519,445
GHANA	171,805,696	0
GIBALTAR	311	311
GREECE	697,767,965	19,031,945
GUADELOUPE	4,179	4,179
GUATEMALA	157,431,756	404,622
GUINEA	94,031,851	1,048,685
GUYANA	70,024,077	13,077,333
HAITI	118,140,533	2,186,921
HONDURAS	330,286,766	632,596
HONG KONG	1,323,422	1,281,440
HUNGARY	7,338,634	48,229
ICELAND	1,863,295	58,509
INDIA	3,147,343,698	924,629
INDONESIA	2,535,135,984	192,512
IRAN	96,031,992	123,103,655
IRAQ	20,590,543	6,505

TABLE II-2: CONSOLIDATED SUMMARY BY COUNTRY - OFFICIAL
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	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
IRELAND	69,296,140	1,560,823
ISRAEL	9,997,441,641	139,823
ITALY	314,535,167	5,717,396
IVORY COAST 9/ 10/	89,624,600	7,326,847 9/ 10/
JAMAICA 11/	586,563,673	4,923,127 11/
JAPAN	392,339,251	2,761,004
JORDAN	853,152,148	48,430,987
KENYA	226,652,022	249,809
KOREA, DEM. PEOPLES REP. OF	117	117
KOREA, REPUBLIC OF (SEOUL)	4,157,556,852	2,090,921
KUWAIT	230,225	230,038
LAOS	10,700	2,464
LEBANON	147,955,617	438,730
LESOTHO	543	543
LIBERIA 12/	204,273,793	3,561,977 12/
LIBYA	53,004	53,004
LUXEMBOURG	4,045	4,045
MACAU	6,881	6,881
MADAGASCAR 13/	47,522,724	98,470 13/
MALAWI	33,047,880	2,778
MALAYSIA	87,449,238	11,069
MALI	5,390,657	330
MALTA	4,993,154	0

TABLE II-2: CONSOLIDATED SUMMARY BY COUNTRY - OFFICIAL
 PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
 FROM OFFICIAL FOREIGN OBLIGATIONS OR UNDER GUARANTEE BY FOREIGN GOVERNMENTS
 ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
 (EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
 AS OF JUNE 30, 1985

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		CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MARTINIQUE		5,147	5,147
MAURITANIA	14/	4,741,636	1,430,816 14/
MAURITIUS		13,438,218	0
MEXICO		1,332,225,217	136,440
MUNDO		103	103
MONTERRAT		4,453	4,453
MOROCCO	15/	979,046,794	32,101,486 15/
MOZAMBIQUE	16/	44,203,683	7,007,252 16/
NAMIBIA		894	894
NAURU		11,033	11,033
NEPAL		1,139,355	0
NETHERLANDS		3,434,231	1,059,037
NETHERLAND ANTILLES		18,815,041	0
NEW CALEDONIA		15,014	15,014
NEW ZEALAND		34,484,189	33,846
NICARAGUA		264,255,931	52,116,034
NIGER		10,503,015	1,943
NIGERIA		225,560,039	194,456
NORWAY		166,012	17,986
OMAN		72,719,417	49,101
PAKISTAN		3,538,156,455	1,026,831
PANAMA		212,715,536	1,930,159
PARAGUAY		43,033,937	702,732

TABLE II-2: CONSOLIDATED SUMMARY BY COUNTRY - OFFICIAL
 PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
 FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE BY FOREIGN GOVERNMENTS
 ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
 (EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
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(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PERU 17/	661,674,361	84,264,802 17/
PHILIPPINES 18/	927,651,219	72,948,059 18/
PITCAIRN ISLANDS	353	353
POLAND	1,891,684,101	1,597,358,944
PORTUGAL	477,047,055	152,277
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
QATAR	13,129	0
ROMANIA	135,321,420	745
RWANDA	668,164	164
SAINT CHRISTOPHER AND NEVIS	1,154	1,154
SAINT HELENA	565	565
SAUDI ARABIA	2,096,818	1,783,426
SENEGAL 19/	36,319,250	2,036,201 19/
SEYCHELLES	18,271	18,271
SIERRA LEONE 20/	23,560,041	474,373 20/
SINGAPORE	210,246,462	168,515
SOMALIA	188,849,690	0
SOUTH AFRICA	2,577,059	2,569,588
SPAIN	1,241,573,624	3,280,014
SRI LANKA	504,098,648	2,118
SUDAN	473,151,374	33,831,184
SURINAME	32,363	105
SWAZILAND	10,597,411	1,035

TABLE II-2: CONSOLIDATED SUMMARY BY COUNTRY - OFFICIAL
 PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
 FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE BY FOREIGN GOVERNMENTS
 ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
 (EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
 AS OF JUNE 30, 1965

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(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 2/
SWEDEN	15,281,790	495,208
SWITZERLAND	405,303	346,040
SYRIA	246,304,535	9,716,345
TAIWAN	1,425,016,600	4,154,693
TANZANIA, UNITED REPUBLIC OF	124,339,011	14,413,387
THAILAND	443,476,524	21,081,653
TOGO	2,442,622	0
TRINIDAD AND TOBAGO	190,357,683	0
TRUST TER. OF PACIF. IS. (US ADM)	919	919
TUNISIA	701,226,812	317,673
TURKEY	3,649,922,753	99,405,924
TUVALU	1,150	1,150
UGANDA	11,307,147	141,739
UNION OF SOVIET SOCIALIST REPS.	982,829,564	258,642
UNITED ARAB EMIRATES	7,935	7,935
UNITED KINGDOM	2,433,500,371	4,419,918
URUGUAY	72,751,754	257,328
VATICAN CITY	240,240	240,240
VENEZUELA	140,989,030	2,176,504
VIETNAM	102,342,876	34,549,307
WESTERN SAMOA	1,973	1,973
YEMEN (SANA'A)	17,450,036	66,401
YUGOSLAVIA	445,068,068	13,521,473

21/ 22/

21/ 22/

TABLE II-2: CONSOLIDATED SUMMARY BY COUNTRY - OFFICIAL
PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE BY FOREIGN GOVERNMENTS
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
AS OF JUNE 30, 1985

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(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 2/
ZAIRE 23/	1,074,146,801	19,092,186 23/
ZAMBIA	273,174,791	2,459,964
ZIMBABWE	35,523,335	0
ANDEAN DEVELOPMENT CORP.	9,551,215	0
CARISBEAN DEVELOPMENT BANK	49,139,546	0
CABEI	57,815,397	0
CAFMI	8,091,591	0
COUNCIL OF THE ENTENTE STATES	35,943,009	0
DEVELOPMENT CORP OF WEST AFRICA	500,655	0
EAST AFRICAN COMMON SERVICES ORG.	471,151	211,841
EUROPEAN ATOMIC ENERGY COMM	5,274,241	8,100
INTL. ATOMIC ENERGY AGENCY	117,555	100,996
NATO	349,586	9,422
UNITED NATIONS	9,151,402	692,573
NEAR EAST REGIONAL	22,025,500	0
WESTERN EUROPE REGIONAL	18,112,922	0
WESTERN HEMISPHERE REGIONAL	41,876,144	0
WESTERN HEMISPHERE UNSPECIFIED	16,058,706	806,433
WORLDWIDE UNSPECIFIED	350,000	0

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
RECEIVABLES DENOMINATED IN OTHER THAN U.S. DOLLARS
AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR
SERVICES AT THE OPTION OF THE DEBTOR:

624,131,028

26,602,215

- 2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR.
- 3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL. PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.
- 4/ ARGENTINA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on January 16, 1985.
- 5/ BRAZIL: Includes amounts subject to a bilateral rescheduling agreement signed on April 15, 1985. EIF date May 28, 1985.
- 6/ COSTA RICA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on April 22, 1985.
- 7/ DOMINICAN REPUBLIC: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 21, 1985.
- 8/ ECUADOR: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on April 24, 1985.
- 9/ IVORY COAST: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on June 25, 1985.
- 10/ IVORY COAST: Includes amounts subject to a bilateral rescheduling agreement signed on February 27, 1985. EIF date April 10, 1985.
- 11/ JAMAICA: Includes amounts subject to a bilateral rescheduling agreement signed on September 26, 1985. EIF date October 18, 1985.
- 12/ LIBERIA: Includes amounts subject to a bilateral rescheduling agreement signed on May 3, 1985. EIF date June 21, 1985.
- 13/ MADAGASCAR: Includes amounts subject to a bilateral rescheduling agreement signed on October 10, 1985. EIF date pending.
- 14/ MAURITANIA: Includes amounts subject to a bilateral rescheduling agreement signed on August 14, 1985. EIF date September 23, 1985.
- 15/ MOROCCO: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on September 16, 1985.
- 16/ MOZAMBIQUE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on October 25, 1984.
- 17/ PERU: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on June 5, 1984.

- 18/ PHILIPPINES: Includes amount subject to a bilateral rescheduling agreement signed on July 29, 1985. EIF date August 30, 1985.
- 19/ SENEGAL: Includes amounts subject to a bilateral rescheduling agreement signed on June 5, 1985. EIF date July 15, 1985.
- 20/ SIERRA LEONE: Includes amounts subject to a bilateral rescheduling agreement signed on August 29, 1985. EIF date October 23, 1985.
- 21/ YUGOSLAVIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 22, 1984. Implementation is pending agreement with U.S.G. agencies.
- 22/ YUGOSLAVIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on June 24, 1985. Implementation is pending agreement with U.S.G. agencies.
- 23/ ZAIRE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on September 18, 1985.

Source: U.S. Treasury, November 5, 1985.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors



TABLE II-1: CONSOLIDATED SUMMARY BY PROGRAM - PRIVATE
 PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
 FROM FOREIGN PRIVATE DEBTORS WITHOUT FOREIGN GOVERNMENT GUARANTEE
 ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
 (EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
 AS OF JUNE 30, 1985

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(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	2,324,608,496	90,417,127
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:		
COUNTRY LOANS:	206,608,646	301,797
SOCIAL PROGRESS TRUST FUND:	6,193,476	0
OPIC-INVESTMENT SUPPORT:	36,402,417	7,562,456
TOTAL UNDER FOREIGN ASSISTANCE AND RELATED ACTS	245,204,539	7,864,253
UNDER MILITARY SALES:		
LOGISTICAL SUPPORT:	475,096	208,966
TOTAL UNDER MILITARY SALES	475,096	208,966
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT:	702,619	23,791
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:		
CURRENCY LOANS TO PRIVATE ENTERPRISES:	3,455,611	3,939,123
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:	3,455,611	3,939,123
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:	165,062,909	30,349,107
UNDER EXPORT IMPORT BANK ACT:	1,897,612,814	45,127,223
ADMINISTRATIVE AREA DEVELOPMENT:	4,017,160	0
FEDERAL AVIATION ADMINISTRATION:	83	18
UNITED STATES COAST GUARD:	25,462	2,154
TENNESSEE VALLEY AUTHORITY:	207,760	0
IMMIGRATION AND NATURALIZATION SERVICE:	232,304	78,120
BUREAU OF CUSTOMS:	1,738,207	1,473,876
NATIONAL BUREAU OF STANDARDS:	155,256	10,798
DEPARTMENT OF THE INTERIOR:	512	0

TABLE III-1: CONSOLIDATED SUMMARY BY PROGRAM - PRIVATE
 PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
 FROM FOREIGN PRIVATE OBLIGORS WITHOUT FOREIGN GOVERNMENT GUARANTEE
 ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
 (EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
 AS OF JUNE 30, 1985

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(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
64,688	29,257
101,982	64,368
5,551,494	1,186,073
7,908,416	4,022,914

GENERAL SERVICES ADMINISTRATION:

NATIONAL TECHNICAL INFORMATION SERVICE:

PANAMA CANAL COMMISSION:

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN U.S. DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR.

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

TABLE III-2: CONSOLIDATED SUMMARY BY COUNTRY - PRIVATE
PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
FROM FOREIGN PRIVATE OBLIGORS WITHOUT FOREIGN GOVERNMENT GUARANTEE
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR II)

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AS OF JUNE 30, 1985

(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 2/
TOTAL, ALL COUNTRIES	2,324,609,496	90,417,127
ALGERIA	6,273,123	0
ANTIGUA AND BARBUDA	925,000	0
ARGENTINA	12,138,127	3,087,419
AUSTRALIA	38,187,211	3,660
AUSTRIA	2,565	853
BAHAMAS, THE	32,261	6,759
BANGLADESH	19,163	698
BARBADOS	4,393,639	21,000
BELGIUM	5,406	4,314
BELIZE	24,467	18,192
BERMUDA	6,832	42
BOLIVIA	2,100,000	0
BRAZIL	98,236,624	10,252,337
BRITISH VIRGIN ISLANDS	4,056	3,243
CAMEROON	16,330,000	0
CANADA	131,152,490	375,442
CAYMAN ISLANDS	6,282,638	4,977
CHILE	3,003,729	13,502
COLOMBIA	57,836,326	79
COSTA RICA	6,419,995	2,074,083
CYPRUS	87	87

TABLE III-2: CONSOLIDATED SUMMARY BY COUNTRY - PRIVATE
 PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
 FROM FOREIGN PRIVATE OBLIGORS WITHOUT FOREIGN GOVERNMENT GUARANTEE
 ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
 (EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
 AS OF JUNE 30, 1985

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(IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
DENMARK	42,775,481	446
DOMINICA	9,692	324
DOMINICAN REPUBLIC	40,011,938	26,247,925
ECUADOR	3,374,321	65,338
EGYPT	35,770,676	0
EL SALVADOR	4,283,214	211,581
ETHIOPIA	277	277
FINLAND	3,351	297
FRANCE	83,883,332	27,534
GERMANY, FED. REP. OF, (80NN)	35,365	12,013
GREECE	1,127,956	11,801
GRENADA	750,000	0
GUATEMALA	9,634,607	661,396
GUINEA	25	18
HAITI	2,196,144	213,835
HONDURAS	1,290,055	23,082
HONG KONG	52,240,854	33,715
ICELAND	7,026,692	0
INDIA	9,858,523	3,844,730
INDONESIA	35,430,542	1,570,004
IRAN	2,465	2,455
IRAQ	1,483	0
IRELAND	1,001	657

TABLE III-2: CONSOLIDATED SUMMARY BY COUNTRY - PRIVATE
 PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
 FROM FOREIGN PRIVATE OBLIGORS WITHOUT FOREIGN GOVERNMENT GUARANTEE
 ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
 (EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS) 2/

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	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ISRAEL	59,629,851	265
ITALY	32,330	10,509
JAMAICA	5,587,041	266,850
JAPAN	70,856,391	420,523
JORDAN	56	0
KENYA	882,052	52
KOREA, REPUBLIC OF (SEOUL)	33,678,908	9,105
LIBERIA	1,277,121	350,461
LIECHTENSTEIN	2,624,660	0
LUXENBOURG	112	0
MADAGASCAR	89	89
MALAWI	2,000,000	0
MALAYSIA	870	373
MEXICO	227,235,190	17,405,549
MOROCCO	21,918,262	5,201,875
NAURU	42	0
NEPAL	45,000	0
NETHERLANDS	2,763,900	1,889
NETHERLAND ANTILLES	6,071,436	5,000
NEW ZEALAND	822	592
NICARAGUA	228,050	286,772
NIGERIA	128,556	128,556
NORWAY	62,196,533	1,666

TABLE III-2: CONSOLIDATED SUMMARY BY COUNTRY - PRIVATE
 PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
 FROM FOREIGN PRIVATE OBLIGORS WITHOUT FOREIGN GOVERNMENT GUARANTEE
 ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
 (EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
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	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
OMAN	56	0
PAKISTAN	904,427	455
PANAMA	7,087,109	1,186,467
PARAGUAY	2,400,675	105,265
PERU	3,488,848	1,756,226
PHILIPPINES	1,833,603	84,041
PORTUGAL	5,352,561	229
RWANDA	393,500	0
SAINT CHRISTOPHER AND NEVIS	240,000	0
SAINT VINCENT AND THE GRENADINES	700,000	0
SAUDI ARABIA	2,081,544	13,365
SIERRA LEONE	16,084,473	0
SINGAPORE	6,989	6,407
SOMALIA	829,439	0
SOUTH AFRICA	3,879	2,128
SPAIN	379,240,329	8,331
SRI LANKA	2,300	2,204
SUDAN	1,295,817	27
SWEDEN	4,768,264	2,635
SWITZERLAND	4,764,808	137
TAIWAN	5,361,021	1,432
THAILAND	25,654,950	2,953
TONGA	11	1.

TABLE III-2: CONSOLIDATED SUMMARY BY COUNTRY - PRIVATE
 PRINCIPAL OUTSTANDING AND AMOUNTS DUE AND UNPAID 90 DAYS OR MORE
 FROM FOREIGN PRIVATE OBLIGORS WITHOUT FOREIGN GOVERNMENT GUARANTEE
 ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
 (EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
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 (IN DOLLARS OR DOLLAR EQUIVALENT) 2/

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	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TRINIDAD AND TOBAGO	171,409	250,306
TUNISIA	7,884,521	6,052
TURKEY	81,779,235	0
UNITED ARAB EMIRATES	448	448
UNITED KINGDOM	79,528,677	92,179
VENEZUELA	34,292,621	9,629,258
YEMEN (SANAA)	625,000	740,212
YUGOSLAVIA	197,725,845	3,631,699
ZAIRE	1,891	0
CARIBBEAN DEVELOPMENT BANK	66,290,369	0
CABEI	112,112,167	0
WESTERN HEMISPHERE REGIONAL	12,296,237	10,179
WESTERN HEMISPHERE UNSPECIFIED	8,897,718	0
WORLDWIDE UNSPECIFIED	48,750	0

4,022,914

7,908,416

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN U.S. DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR.

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT; THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More



TABLE IV-1: ACCOUNTS RECEIVABLE SUMMARY BY PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 1

PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	41,120,358	41,120,358	27,558,146	27,558,146	
UNDER MILITARY SALES:					
ARMS EXPORT CONTROL ACT.....	325,220	325,220	322,884	322,884	322,884
LOGISTICAL SUPPORT.....	29,030,463	29,030,463	17,602,639	17,602,639	17,602,639
MILITARY ASSISTANCE ADVISORY GROUPS.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
KOREAN WAR RELATED LOGISTICAL SUPPORT.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	564,563,723	564,563,723	416,035,541	416,035,541	416,035,541
TOTAL UNDER MILITARY SALES.....	795,459,237	795,459,237	635,500,890	635,500,890	635,491,924
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	863,333	863,333	850,112	850,112	850,112
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE.....					
DEFERRED CONVERSIONS PL-480.....	70,498,685	70,498,685	68,942,566	68,942,566	68,942,566
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....					
POSTAL DEBT SETTLEMENTS.....	1,021,731,380	1,021,731,380	1,004,630,766	1,004,630,766	979,315,666
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.....	38,971,689	38,971,689	38,971,689	38,971,689	38,971,689
UNDER ATOMIC ENERGY ACT.....	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
INTERNATIONAL ICE PATROL.....	17,263,937	17,263,937	22,2597	22,2597	22,2597
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION.....	1,560,081	1,560,081	1,560,081	1,560,081	1,560,081
FEDERAL AVIATION ADMINISTRATION.....	1,376	1,376			
UNITED STATES COAST GUARD.....	1,892,444	1,892,444	1,178,527	1,178,527	1,178,509
LIBRARY OF CONGRESS.....	376,365	376,365	252,872	252,872	250,718
TERNESEE VALLEY AUTHORITY.....	138,075	138,075	106,741	106,741	106,741
IMMIGRATION AND NATURALIZATION SERVICE.....	207,470	207,470			
BUREAU OF CUSTOMS.....	235,978	235,978	81,794	81,794	3,674
NATIONAL BUREAU OF STANDARDS.....	2,022,619	2,022,619	1,550,690	1,550,690	76,814
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	184,501	184,501	17,022	17,022	6,224
BUREAU OF THE CENSUS.....	7,350,419	7,350,419	1,659,833	1,659,833	1,659,833
DEPARTMENT OF THE INTERIOR.....	218,538	218,538			
GENERAL SERVICES ADMINISTRATION.....	256,588	256,588	91,351	91,351	91,351
FOREIGN INFORMATION FUNDS.....	64,688	64,688	29,257	29,257	
NATIONAL TECHNICAL INFORMATION SERVICE.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
PANAMA CANAL COMMISSION.....	101,952	101,952	64,368	64,368	
WORLD TOTAL	10,246,021	10,246,021	2,036,713	2,036,713	850,640
	2,032,920,824	2,032,920,824	1,807,450,785	1,807,450,785	1,779,092,035

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
ALGERIA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	19,574	19,574			
FEDERAL AVIATION ADMINISTRATION.....	3,144	3,144	3,144	3,144	3,144
TOTAL FOR ALGERIA	22,718	22,718	3,144	3,144	3,144
ARGENTINA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	5,684,415	5,684,415	4,704,824	4,704,824	4,704,824
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	4	4	4	4	
UNITED STATES COAST GUARD.....	2,258	2,258	289	289	
LIBRARY OF CONGRESS.....	205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE.....	15	15	15	15	
BUREAU OF CUSTOMS.....	9,091	9,091	389	389	15
NATIONAL BUREAU OF STANDARDS.....	417	417			
TOTAL FOR ARGENTINA	5,696,405	5,696,405	4,705,726	4,705,726	4,705,444
AUSTRALIA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	1,752,397	1,752,397	1,553,631	1,553,631	1,553,448
UNDER ATOMIC ENERGY ACT.....	3,523	3,523			
UNITED STATES COAST GUARD.....	2,196	2,196	2,047	2,047	2,047
LIBRARY OF CONGRESS.....	7,126	7,126	5,225	5,225	5,225
IMMIGRATION AND NATURALIZATION SERVICE.....	1,646	1,646	1,646	1,646	
BUREAU OF CUSTOMS.....	350	350	350	350	
NATIONAL BUREAU OF STANDARDS.....	5,873	5,873	191	191	191
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	2,465	2,465	2,465	2,465	2,465
DEPARTMENT OF THE INTERIOR.....	20	20			
GENERAL SERVICES ADMINISTRATION.....	1,481	1,481	1,481	1,481	
TOTAL FOR AUSTRALIA	1,777,077	1,777,077	1,567,036	1,567,036	1,563,376

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
AUSTRIA					
POSTAL DEBT SETTLEMENTS.....	418,380	418,380	418,380	418,380	418,380
BUREAU OF CUSTOMS.....	117	117	73	73	
NATIONAL BUREAU OF STANDARDS.....	2,106	2,106	438	438	
GENERAL SERVICES ADMINISTRATION.....	342	342	342	342	
TOTAL FOR AUSTRIA	420,945	420,945	419,233	419,233	418,380
BAHAMAS, THE					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	52	52	52	52	
POSTAL DEBT SETTLEMENTS.....	208,979	208,979	208,979	208,979	208,979
FEDERAL AVIATION ADMINISTRATION.....	27,672	27,672			
IMMIGRATION AND NATURALIZATION SERVICE..	29,832	29,832	6,707	6,707	
BUREAU OF CUSTOMS.....	19,915	19,915			
TOTAL FOR BAHAMAS, THE	286,450	286,450	215,738	215,738	208,979
BAHRAIN					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	1,670	1,670			
TOTAL FOR BAHRAIN	1,670	1,670			
BANGLADESH					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	65	65			
NATIONAL TECHNICAL INFORMATION SERVICE..	698	698	698	698	
TOTAL FOR BANGLADESH	763	763	698	698	

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
BARBADOS					
POSTAL DEBT SETTLEMENTS.....	30,393	30,393	30,393	30,393	30,393
BUREAU OF CUSTOMS.....	510	510	271	271	271
TOTAL FOR BARBADOS	30,903	30,903	30,664	30,664	30,664
BELGIUM					
UNDER MILITARY SALES:	58,438	58,438	55,502	55,502	55,467
LOGISTICAL SUPPORT.....			163,731	163,731	163,731
POSTAL DEBT SETTLEMENTS.....	163,731	163,731			
UNDER ATOMIC ENERGY ACT.....	21,590	21,590			
INTERNATIONAL ICE PATROL.....	85,931	85,931	85,931	85,931	85,931
LIBRARY OF CONGRESS.....	6,234	6,234	6,189	6,189	6,189
BUREAU OF CUSTOMS.....	1,242	1,242	46	46	
NATIONAL BUREAU OF STANDARDS.....	1,467	1,467	77	77	
GENERAL SERVICES ADMINISTRATION.....	4,156	4,156	4,156	4,156	
TOTAL FOR BELGIUM	342,789	342,789	315,632	315,632	311,318
BERMUDA					
UNITED STATES COAST GUARD.....	1,706	1,706			
IMMIGRATION AND NATURALIZATION SERVICE..	6,832	6,832	42	42	
TOTAL FOR BERMUDA	8,538	8,538	42	42	
BOLIVIA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	1,772,301	1,772,301	1,305,152	1,305,152	1,305,152
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	100,393	100,393	90,316	90,316	90,316
MILITARY ASSISTANCE ADVISORY GROUPS....	295,376	295,376	295,376	295,376	295,376

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	354,291	354,291	64,930	64,930	64,930
TOTAL UNDER MILITARY SALES.....	750,060	750,060	450,622	450,622	450,622
POSTAL DEBT SETTLEMENTS.....	13,315	13,315	13,315	13,315	13,315
BUREAU OF CUSTOMS.....	8,806	8,806	1,962	1,962	1,962
TOTAL FOR BOLIVIA	2,544,482	2,544,482	1,771,031	1,771,031	1,771,031
BRAZIL					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	41,123	41,123	4,220	4,220	4,220
FEDERAL AVIATION ADMINISTRATION.....	7,898	7,898			
LIBRARY OF CONGRESS.....	596	596	596	596	596
IMMIGRATION AND NATURALIZATION SERVICE..	25	25	25	25	
BUREAU OF CUSTOMS.....	129,247	129,247	40,392	40,392	40,392
NATIONAL BUREAU OF STANDARDS.....	599	599			
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	315,230	315,230	5,930	5,930	5,930
NATIONAL TECHNICAL INFORMATION SERVICE..	4,672	4,672	4,632	4,632	
TOTAL FOR BRAZIL	499,390	499,390	55,795	55,795	51,138
BRITISH VIRGIN ISLANDS					
POSTAL DEBT SETTLEMENTS.....	2,526	2,526	2,526	2,526	2,526
IMMIGRATION AND NATURALIZATION SERVICE..	3,636	3,636	3,243	3,243	
BUREAU OF CUSTOMS.....	420	420			
TOTAL FOR BRITISH VIRGIN ISLANDS	6,582	6,582	5,769	5,769	2,526
BRUNEI					
FEDERAL AVIATION ADMINISTRATION.....	45,967	45,967	32,964	32,964	32,964
TOTAL FOR BRUNEI	45,967	45,967	32,964	32,964	32,964

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
BULGARIA					
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	51,992	51,992	51,992	51,992	51,992
TOTAL FOR BULGARIA	51,992	51,992	51,992	51,992	51,992
BURMA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	51,024	51,024	51,024	51,024	51,024
TOTAL FOR BURMA	51,024	51,024	51,024	51,024	51,024
CAMBODIA					
POSTAL DEBT SETTLEMENTS.....	2,184	2,184	2,184	2,184	2,184
TOTAL FOR CAMBODIA	2,184	2,184	2,184	2,184	2,184
CAMEROON					
UNDER MILITARY SALES:					
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	3,539	3,539	3,539	3,539	3,539
TOTAL FOR CAMEROON	3,539	3,539	3,539	3,539	3,539
CANADA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	504,464	504,464	33,274	33,274	33,256
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	17	17			
POSTAL DEBT SETTLEMENTS.....	1,625,030	1,625,030	1,625,030	1,625,030	1,625,030
UNDER ATOMIC ENERGY ACT.....	75,789	75,789			

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION.....	1,376	1,376	130,505	130,505	130,505
FEDERAL AVIATION ADMINISTRATION.....	169,523	169,523	4,672	4,672	4,672
UNITED STATES COAST GUARD.....	45,587	45,587	14,552	14,552	14,552
LIBRARY OF CONGRESS.....	18,494	18,494	14,408	14,408	2,799
IMMIGRATION AND NATURALIZATION SERVICE.....	128,794	128,794	364,037	364,037	9,870
BUREAU OF CUSTOMS.....	601,331	601,331	3,635	3,635	455
NATIONAL BUREAU OF STANDARDS.....	57,048	57,048	4,167	4,167	
DEPARTMENT OF THE INTERIOR.....	512	512	2,301	2,301	
GENERAL SERVICES ADMINISTRATION.....	33,958	33,958	2,196,581	2,196,581	1,821,139
NATIONAL TECHNICAL INFORMATION SERVICE..	15,339	15,339			
TOTAL FOR CANADA	3,277,262	3,277,262			
CAPE VERDE					
POSTAL DEBT SETTLEMENTS.....	270	270	270	270	270
TOTAL FOR CAPE VERDE	270	270	270	270	270
CAYMAN ISLANDS					
IMMIGRATION AND NATURALIZATION SERVICE..	4,992	4,992	4,977	4,977	
TOTAL FOR CAYMAN ISLANDS	4,992	4,992	4,977	4,977	
CHILE					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	14,716	14,716	11,127	11,127	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	1,500	1,500	1,500	1,500	1,500
POSTAL DEBT SETTLEMENTS.....	60,340	60,340	60,340	60,340	60,340
LIBRARY OF CONGRESS.....	1,576	1,576	1,462	1,462	1,462
BUREAU OF CUSTOMS.....	6,437	6,437	2,375	2,375	
TOTAL FOR CHILE	84,629	84,629	76,804	76,804	63,302

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
CHINA (MAINLAND)					
POSTAL DEBT SETTLEMENTS.....	261,868	261,868	261,868	261,868	261,868
NATIONAL BUREAU OF STANDARDS.....	800	800			
TOTAL FOR CHINA (MAINLAND)	262,668	262,668	261,868	261,868	261,868
CHINA (UNSPECIFIED)					
WAR ACCOUNT SETTLEMENTS AND LEND LEASE..	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
TOTAL FOR CHINA (UNSPECIFIED)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	12,889	12,889	7,886	7,886	7,886
MILITARY ASSISTANCE ADVISORY GROUPS.....	5,611	5,611	5,611	5,611	5,611
KOREAN WAR RELATED LOGISTICAL SUPPORT..	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
TOTAL UNDER MILITARY SALES.....	11,557,846	11,557,846	11,552,843	11,552,843	11,552,843
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	1,120	1,120	1,120	1,120	1,120
TENNESSEE VALLEY AUTHORITY.....	3,390	3,390			
IMMIGRATION AND NATURALIZATION SERVICE..	101	101	79	79	
BUREAU OF CUSTOMS.....	5,896	5,896			
NATIONAL BUREAU OF STANDARDS.....	1,074	1,074			
TOTAL FOR COLOMBIA	11,569,427	11,569,427	11,554,042	11,554,042	11,553,963
COOK ISLANDS					
POSTAL DEBT SETTLEMENTS.....	18,936	18,936	18,936	18,936	18,936
TOTAL FOR COOK ISLANDS	18,936	18,936	18,936	18,936	18,936

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
COSTA RICA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	423,486	423,486	2,863	2,863	2,863
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	142,024	142,024	142,024	142,024	142,024
POSTAL DEBT SETTLEMENTS.....	46,383	46,383	46,383	46,383	46,383
FEDERAL AVIATION ADMINISTRATION.....	107	107	107	107	107
BUREAU OF CUSTOMS.....	21,643	21,643			
TOTAL FOR COSTA RICA	633,643	633,643	191,377	191,377	191,377
CUBA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	321	321	321	321	321
POSTAL DEBT SETTLEMENTS.....	3,235,560	3,235,560	3,235,560	3,235,560	3,235,560
FOREIGN INDEMNIFICATION FUNDS.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
TOTAL FOR CUBA	4,637,721	4,637,721	4,637,721	4,637,721	4,637,721
CYPRUS					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	87	87	87	87	
POSTAL DEBT SETTLEMENTS.....	34,178	34,178	34,178	34,178	34,178
TOTAL FOR CYPRUS	34,265	34,265	34,265	34,265	34,178

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
CZECHOSLOVAKIA					
NATIONAL BUREAU OF STANDARDS.....	491	491			
TOTAL FOR CZECHOSLOVAKIA	491	491			
DENMARK					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	130	130	130	130	72
POSTAL DEBT SETTLEMENTS.....	1,226,123	1,226,123	1,226,123	1,226,123	1,226,123
UNDER ATOMIC ENERGY ACT.....	43	43			
UNITED STATES COAST GUARD.....	43,959	43,959	3,666	3,666	3,666
LIBRARY OF CONGRESS.....	230	930	20	20	20
NATIONAL BUREAU OF STANDARDS.....	675	675	388	388	
TOTAL FOR DENMARK	1,271,860	1,271,860	1,230,327	1,230,327	1,229,881
DOMINICA					
IMMIGRATION AND NATURALIZATION SERVICE..	279	279	279	279	
BUREAU OF CUSTOMS.....	9,413	9,413	45	45	
TOTAL FOR DOMINICA	9,692	9,692	324	324	
DOMINICAN REPUBLIC					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	2,062,061	2,062,061	1,941,924	1,941,924	1,941,924
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	72,936	72,936	51,395	51,395	50,852
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	2,563,280	2,563,280	1,984,972	1,984,972	1,984,972
TOTAL UNDER MILITARY SALES.....	2,636,216	2,636,216	2,036,367	2,036,367	2,035,824

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
UNDER COMMODITY CREDIT CORPORATION					
CHARTER ACTS.....	88,012,002	88,012,002	78,164,366	78,164,366	52,978,076
POSTAL DEBT SETTLEMENTS.....	647,306	647,306	647,306	647,306	647,306
FEDERAL AVIATION ADMINISTRATION.....	20,557	20,557	20,557	20,557	20,557
UNITED STATES COAST GUARD.....	8,550	8,550	8,550	8,550	8,550
IMMIGRATION AND NATURALIZATION SERVICE.....	7,148	7,148	148	148	
BUREAU OF CUSTOMS.....	12,518	12,518	8,841	8,841	8,398
NATIONAL BUREAU OF STANDARDS.....	141	141			
TOTAL FOR DOMINICAN REPUBLIC	93,406,499	93,406,499	82,828,059	82,828,059	57,640,635
ECUADOR					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	3,460,147	3,460,147	3,047,888	3,047,888	3,047,888
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	577,563	577,563	561,941	561,941	556,603
MILITARY ASSISTANCE ADVISORY GROUPS.....	443,726	443,726	443,726	443,726	443,726
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	7,122,400	7,122,400	5,683,506	5,683,506	5,683,506
TOTAL UNDER MILITARY SALES.....	8,143,689	8,143,689	6,689,173	6,689,173	6,683,835
FEDERAL AVIATION ADMINISTRATION.....	877	877	877	877	877
BUREAU OF CUSTOMS.....	3,074	3,074			
TOTAL FOR ECUADOR	11,607,787	11,607,787	9,737,938	9,737,938	9,732,600
EGYPT					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	118,341	118,341	34,414	34,414	34,414
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	413,188,596	413,188,596	313,174,252	313,174,252	313,174,252
TOTAL UNDER MILITARY SALES.....	413,306,937	413,306,937	313,208,666	313,208,666	313,208,666
FEDERAL AVIATION ADMINISTRATION.....	190	190	190	190	190
LIBRARY OF CONGRESS.....	20	20	20	20	20

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
BUREAU OF CUSTOMS.....	28	28	28	28	28
TOTAL FOR EGYPT	413,307,175	413,307,175	313,208,904	313,208,904	313,208,904
EL SALVADOR					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	369,627	369,627	273,958	273,958	273,958
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	18,831	18,831	18,685	18,685	18,685
MILITARY ASSISTANCE ADVISORY GROUPS.....	89,053	89,053	89,053	89,053	89,053
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	11,930,910	11,930,910	5,676,888	5,676,888	5,676,888
TOTAL UNDER MILITARY SALES.....	12,038,794	12,038,794	5,784,626	5,784,626	5,784,626
BUREAU OF CUSTOMS.....	25,338	25,338	25,000	25,000	25,000
NATIONAL TECHNICAL INFORMATION SERVICE..	308	308	228	228	228
TOTAL FOR EL SALVADOR	12,434,067	12,434,067	6,083,812	6,083,812	6,083,812
ETHIOPIA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	781,249	781,249	781,249	781,249	781,249
UNDER MILITARY SALES:					
KOREAN WAR RELATED LOGISTICAL SUPPORT..	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
LIBRARY OF CONGRESS.....	2,365	2,365	2,365	2,365	2,365
BUREAU OF CUSTOMS.....	277	277	277	277	277
TOTAL FOR ETHIOPIA	15,234,300	15,234,300	15,294,300	15,294,300	15,294,300

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
FIJI					
POSTAL DEBT SETTLEMENTS.....		2,026	2,026	2,026	2,026
TOTAL FOR FIJI		2,026	2,026	2,026	2,026
FINLAND					
POSTAL DEBT SETTLEMENTS.....	120,375	120,375	120,375	120,375	120,375
BUREAU OF CUSTOMS.....	1,852	1,852	297	297	
NATIONAL BUREAU OF STANDARDS.....	2,523	2,523			
TOTAL FOR FINLAND	124,750	124,750	120,672	120,672	120,375
FRANCE					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	278,614	278,614	273,354	273,354	273,354
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	17	17			
POSTAL DEBT SETTLEMENTS.....	6,178,359	6,178,359	6,178,359	6,178,359	6,178,359
UNDER ATOMIC ENERGY ACT.....	98,356	98,356			
UNITED STATES COAST GUARD.....	133,630	133,630	133,173	133,173	133,173
LIBRARY OF CONGRESS.....	2,114	2,114	2,086	2,086	2,086
BUREAU OF CUSTOMS.....	1,534	1,534	1,367	1,367	
NATIONAL BUREAU OF STANDARDS.....	5,491	5,491	763	763	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	6,100	6,100	6,100	6,100	6,100
NATIONAL TECHNICAL INFORMATION SERVICE..	25,404	25,404	25,404	25,404	
TOTAL FOR FRANCE	6,729,619	6,729,619	6,620,606	6,620,606	6,593,072
FRENCH GUIANA					
POSTAL DEBT SETTLEMENTS.....	553	553	553	553	553
TOTAL FOR FRENCH GUIANA	553	553	553	553	553

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
GABON					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	26,906	26,906	26,906	26,906	26,906
TOTAL FOR GABON	26,906	26,906	26,906	26,906	26,906
GERMAN DEMOCRATIC REPUBLIC					
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	86,694	86,694	86,694	86,694	86,694
TOTAL FOR GERMAN DEMOCRATIC REPUBLIC	86,694	86,694	86,694	86,694	86,694
GERMANY, BERLIN					
UNDER ATOMIC ENERGY ACT.....	1,756	1,756			
LIBRARY OF CONGRESS.....	2,225	2,225	2,225	2,225	2,225
TOTAL FOR GERMANY, BERLIN	3,981	3,981	2,225	2,225	2,225
GERMANY, FED. REP. OF, (30NN)					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	4,741,724	4,741,724	382,908	382,908	382,803
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	75	75	17	17	17
POSTAL DEBT SETTLEMENTS.....	12,145	12,145	12,145	12,145	12,145
UNDER ATOMIC ENERGY ACT.....	5,491	5,491			
INTERNATIONAL ICE PATROL.....	25	25	25	25	25
FEDERAL AVIATION ADMINISTRATION.....	135,276	135,276	115,628	115,628	115,628
UNITED STATES COAST GUARD.....	6,338	6,338			
LIBRARY OF CONGRESS.....	2,823	2,823	2,700	2,700	2,700
BUREAU OF CUSTOMS.....	13,205	13,205	11,908	11,908	
NATIONAL BUREAU OF STANDARDS.....	17,732	17,732			
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	264,050	264,050	6,127	6,127	6,127

TABLE IV-25 ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
GENERAL SERVICES ADMINISTRATION.....	4,999	4,999			
TOTAL FOR GERMANY, FED. REP. OF, (BONN)	5,203,883	5,203,883	531,458	531,458	519,445
GIBALTAR					
POSTAL DEBT SETTLEMENTS.....	311	311	311	311	311
TOTAL FOR GIBALTAR	311	311	311	311	311
GREECE					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	7,764	7,764	4,949	4,949	4,148
KOREAN WAR RELATED LOGISTICAL SUPPORT..	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
TOTAL UNDER MILITARY SALES.....	18,826,193	18,826,193	18,823,378	18,823,378	18,822,577
POSTAL DEBT SETTLEMENTS.....	82,897	82,897	32,897	32,897	82,897
INTERNATIONAL ICE PATROL.....	79,545	79,545	79,545	79,545	79,545
FEDERAL AVIATION ADMINISTRATION.....	19,366	19,366	19,086	19,086	19,086
LIBRARY OF CONGRESS.....	75	75	75	75	75
IMMIGRATION AND NATURALIZATION SERVICE..	1,000	1,000	1,000	1,000	1,000
NATIONAL BUREAU OF STANDARDS.....	289	289			
DEPARTMENT OF THE INTERIOR.....	27,765	27,765	27,765	27,765	7 7 5
TOTAL FOR GREECE	19,037,130	19,037,130	19,033,746	19,033,746	19,031,945
GUADELOUPE					
POSTAL DEBT SETTLEMENTS.....	4,179	4,179	4,179	4,179	4,179
TOTAL FOR GUADELOUPE	4,179	4,179	4,179	4,179	4,179
GUATEMALA					
POSTAL DEBT SETTLEMENTS.....	10,500	10,500	10,500	10,500	10,500
IMMIGRATION AND NATURALIZATION SERVICE..	121	121	110	110	610
BUREAU OF CUSTOMS.....	610	610	610	610	610
TOTAL FOR GUATEMALA	11,231	11,231	11,220	11,220	11,110

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
GUINEA					
POSTAL DEBT SETTLEMENTS.....	231	231	231	231	231
FEDERAL AVIATION ADMINISTRATION.....	25	25	18	18	
TOTAL FOR GUINEA	256	256	249	249	231
GUYANA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	334,955	334,955	317,935	317,935	317,935
POSTAL DEBT SETTLEMENTS.....	11,766	11,766	11,766	11,766	11,766
TOTAL FOR GUYANA	346,721	346,721	329,701	329,701	329,701
HAITI					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	11,828	11,828	344	344	
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	30,000	30,000	344	344	
TOTAL UNDER MILITARY SALES.....	41,828	41,828			
POSTAL DEBT SETTLEMENTS.....	884,827	884,827	884,827	884,827	884,827
FEDERAL AVIATION ADMINISTRATION.....	1,484	1,484			
IMMIGRATION AND NATURALIZATION SERVICE..	10,000	10,000	10,000	10,000	
BUREAU OF CUSTOMS.....	2,115	2,115	440	440	
TOTAL FOR HAITI	940,254	940,254	895,611	895,611	884,827
HONDURAS					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	74,101	74,101	74,101	74,101	74,101

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL DEBTORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	5,820	5,820	103	103	103
MILITARY ASSISTANCE ADVISORY GROUPS.....	17,991	17,991	17,991	17,991	17,991
TOTAL UNDER MILITARY SALES.....	23,811	23,811	18,094	18,094	18,094
POSTAL DEBT SETTLEMENTS.....	3,186	3,186	3,186	3,186	3,186
FEDERAL AVIATION ADMINISTRATION.....	60,607	60,607	59,124	59,124	59,124
BUREAU OF CUSTOMS.....	1,009	1,009	5	5	
TOTAL FOR HONOURAS	162,714	162,714	154,510	154,510	154,505
HONG KONG					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	669	669	669	669	
POSTAL DEBT SETTLEMENTS.....	1,281,127	1,281,127	1,281,127	1,281,127	1,281,127
FEDERAL AVIATION ADMINISTRATION.....	40,341	40,341			
LIBRARY OF CONGRESS.....	741	741	313	313	313
BUREAU OF CUSTOMS.....	33,046	33,046	33,046	33,046	
NATIONAL BUREAU OF STANDARDS.....	2,948	2,948			
TOTAL FOR HONG KONG	1,358,872	1,358,872	1,315,155	1,315,155	1,281,440
HUNGARY					
POSTAL DEBT SETTLEMENTS.....	48,229	48,229	48,229	48,229	48,229
NATIONAL BUREAU OF STANDARDS.....	1,127	1,127			
TOTAL FOR HUNGARY	49,356	49,356	48,229	48,229	48,229
ICELAND					
POSTAL DEBT SETTLEMENTS.....	47,454	47,454	47,454	47,454	47,454
UNITED STATES COAST GUARD.....	40,558	40,558	21,055	21,055	21,055
GENERAL SERVICES ADMINISTRATION.....	641	641			
TOTAL FOR ICELAND	38,653	88,653	68,509	68,509	68,509

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
INDIA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	824	824	824	824	489,954
POSTAL DEBT SETTLEMENTS.....	489,954	489,954	489,954	489,954	45,125
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.....	45,125	45,125	45,125	45,125	2,000
BUREAU OF CUSTOMS.....	48	48	48	48	
NATIONAL BUREAU OF STANDARDS.....	2,122	2,122	2,000	2,000	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	10,105	10,105			
NATIONAL TECHNICAL INFORMATION SERVICE..	41,833	41,833	26,475	26,475	
TOTAL FOR INDIA	530,011	530,011	564,426	564,426	537,079
INDONESIA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	86,083	86,083	86,083	36,083	86,079
POSTAL DEBT SETTLEMENTS.....	32,276	32,276	32,276	32,276	32,276
FEDERAL AVIATION ADMINISTRATION.....	74,157	74,157	74,157	74,157	74,157
BUREAU OF CUSTOMS.....	102	102			
NATIONAL BUREAU OF STANDARDS.....	522	522			
TOTAL FOR INDONESIA	193,140	193,140	192,516	192,516	192,512
IRAN					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	1,254,634	1,254,634	1,254,634	1,254,634	1,252,169
MILITARY ASSISTANCE ADVISORY GROUPS.....	290,178	290,178	290,178	290,178	290,178
TOTAL UNDER MILITARY SALES.....	1,544,812	1,544,812	1,544,812	1,544,812	1,542,347
POSTAL DEBT SETTLEMENTS.....	2,886,667	2,886,667	2,886,667	2,886,667	2,886,667
FEDERAL AVIATION ADMINISTRATION.....	122,973	122,973	122,973	122,973	122,973
LIBRARY OF CONGRESS.....	12,565	12,565	12,565	12,565	12,565
TOTAL FOR IRAN	4,567,017	4,567,017	4,567,017	4,567,017	4,564,552

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
IRAQ					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	6,070	6,070			
POSTAL DEBT SETTLEMENTS.....	5,173	5,173	5,173	5,173	5,173
LIBRARY OF CONGRESS.....	1,170	1,170	1,170	1,170	1,170
NATIONAL BUREAU OF STANDARDS.....	1,483	1,483			
TOTAL FOR IRAQ	13,896	13,896	6,343	6,343	6,343
IRELAND					
POSTAL DEBT SETTLEMENTS.....	1,515,697	1,515,697	1,515,697	1,515,697	1,515,697
FEDERAL AVIATION ADMINISTRATION.....	114,172	114,172	44,991	44,991	44,991
IMMIGRATION AND NATURALIZATION SERVICE.....	657	657	657	657	
BUREAU OF CUSTOMS.....	5,568	5,568			
NATIONAL BUREAU OF STANDARDS.....	479	479	135	135	135
TOTAL FOR IRELAND	1,636,573	1,636,573	1,561,480	1,551,480	1,560,823
ISRAEL					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	35	35			
INTERNATIONAL ICE PATROL.....	50,309	50,309	50,309	50,309	50,309
FEDERAL AVIATION ADMINISTRATION.....	48,027	48,027	5,973	5,973	5,973
LIBRARY OF CONGRESS.....	2,357	2,357	90	90	90
BUREAU OF CUSTOMS.....	455	455			
NATIONAL BUREAU OF STANDARDS.....	3,167	3,167	165	165	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	80,513	80,513	80,513	80,513	80,513
DEPARTMENT OF THE INTERIOR.....	1,757	1,757	100	100	
GENERAL SERVICES ADMINISTRATION.....	100	100			
TOTAL FOR ISRAEL	199,710	199,710	137,150	137,150	136,885

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
ITALY					
UNDER MILITARY SALES:	9,297,553	9,297,553	5,226,971	5,226,971	5,217,240
LOGISTICAL SUPPORT.....					
POSTAL DEBT SETTLEMENTS.....	31,640	81,640	81,640	81,640	81,640
UNDER ATOMIC ENERGY ACT.....	32,652	32,652	238	238	238
LIBRARY OF CONGRESS.....	815	815	180	180	180
BUREAU OF CUSTOMS.....	180	180	2,821	2,821	2,363
NATIONAL BUREAU OF STANDARDS.....	13,407	13,407	359,020	359,020	359,020
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	1,008,972	1,008,972	140	140	
NATIONAL TECHNICAL INFORMATION SERVICE..	140	140			
TOTAL FOR ITALY	10,435,359	10,435,359	5,671,010	5,671,010	5,660,501
IVORY COAST					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	4,205,737	4,205,737	2,851,258	2,851,258	2,851,258
TOTAL FOR IVORY COAST	4,205,737	4,205,737	2,851,258	2,851,258	2,851,258
JAMAICA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	824,283	824,283			
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	30,562	30,562	30,266	30,266	30,266
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	51,827	51,827	51,827	51,827	51,827
TOTAL UNDER MILITARY SALES.....	82,389	82,389	82,093	82,093	82,093

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
POSTAL DEBT SETTLEMENTS.....	25,143	25,143	25,143	25,143	25,143
FEDERAL AVIATION ADMINISTRATION.....	13,169	13,169			
IMMIGRATION AND NATURALIZATION SERVICE..	429	429	429	429	314
BUREAU OF CUSTOMS.....	2,548	2,548			
TOTAL FOR JAMAICA	947,961	947,961	107,665	107,665	107,550
JAPAN					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	1,218,568	1,218,568	878,999	878,999	874,511
POSTAL DEBT SETTLEMENTS.....	1,880,037	1,880,037	1,880,037	1,880,037	1,880,037
UNDER ATOMIC ENERGY ACT.....	2,305,571	2,305,571			
UNITED STATES COAST GUARD.....	4,995	4,995			
LIBRARY OF CONGRESS.....	1,461	1,461	4,995	4,995	4,995
TENNESSEE VALLEY AUTHORITY.....	198,120	198,120	1,461	1,461	1,461
BUREAU OF CUSTOMS.....	413,256	413,256	413,889	413,889	
NATIONAL BUREAU OF STANDARDS.....	15,515	15,515			
GENERAL SERVICES ADMINISTRATION.....	2,146	2,146	2,146	2,146	
TOTAL FOR JAPAN	6,041,669	6,041,669	3,181,527	3,181,527	2,761,004
JORDAN					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	56	56			
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	71,354,283	71,354,283	47,529,145	47,529,145	47,529,145
TOTAL UNDER MILITARY SALES.....	71,354,339	71,354,339	47,529,145	47,529,145	47,529,145
FEDERAL AVIATION ADMINISTRATION.....	49,227	49,227	49,227	49,227	49,227
LIBRARY OF CONGRESS.....	3,950	3,950	1,192	1,192	1,192
BUREAU OF CUSTOMS.....	277	277	252	252	252
TOTAL FOR JORDAN	71,407,793	71,407,793	47,579,816	47,579,816	47,579,816

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
KENYA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	262,847	262,847	247,095	247,095	247,095
UNDER MILITARY SALES:					
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	505,118	505,118			
LIBRARY OF CONGRESS.....	2,429	2,429	2,429	2,429	2,429
NATIONAL TECHNICAL INFORMATION SERVICE..	52	52	52	52	
TOTAL FOR KENYA	770,446	770,446	249,576	249,576	249,524
KOREA, DEM. PEOPLES REP. OF					
POSTAL DEBT SETTLEMENTS.....	117	117	117	117	117
TOTAL FOR KOREA, DEM. PEOPLES REP. OF KOREA, REPUBLIC OF (SEOUL)	117	117	117	117	117
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	180,561	180,561	36,982	36,982	36,512
POSTAL DEBT SETTLEMENTS.....	1,203,335	1,203,335	1,203,335	1,203,335	1,203,335
NATIONAL BUREAU OF STANDARDS.....	217	217			
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	2,625,837	2,625,837	115,196	115,196	115,196
GENERAL SERVICES ADMINISTRATION.....	190	190	190	190	
TOTAL FOR KOREA, REPUBLIC OF (SEOUL)	4,010,140	4,010,140	1,355,703	1,355,703	1,355,043

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
KUWAIT					
POSTAL DEBT SETTLEMENTS.....	230,038	230,038	230,038	230,038	230,038
NATIONAL BUREAU OF STANDARDS.....	187	187			
TOTAL FOR KUWAIT	230,225	230,225	230,038	230,038	230,038
LEBANON					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	242	242	242	242	242
POSTAL DEBT SETTLEMENTS.....	274,496	274,496	274,496	274,496	274,496
TOTAL FOR LEBANON	274,738	274,738	274,738	274,738	274,738
LESOTHO					
POSTAL DEBT SETTLEMENTS.....	543	543	543	543	543
TOTAL FOR LESOTHO	543	543	543	543	543
LIBERIA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	8,046	8,046	3,343	3,343	3,275
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	566,746	566,746	257,887	257,887	257,887
TOTAL UNDER MILITARY SALES.....	574,792	574,792	261,230	261,230	261,162
INTERNATIONAL ICE PATROL.....	599,266	599,266	599,266	599,266	599,266
FEDERAL AVIATION ADMINISTRATION.....	62,560	62,560	62,560	62,560	62,560
BUREAU OF CUSTOMS.....	8,003	8,003	8,003	8,003	
TOTAL FOR LIBERIA	1,244,621	1,244,621	931,059	931,059	922,988

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
-LIBYA					
POSTAL DEBT SETTLEMENTS.....	53,004	53,004	53,004	53,004	53,004
TOTAL FOR LIBYA	53,004	53,004	53,004	53,004	53,004
LUXEMBOURG					
POSTAL DEBT SETTLEMENTS.....	4,045	4,045	4,045	4,045	4,045
BUREAU OF CUSTOMS.....	112	112			
TOTAL FOR LUXEMBOURG	4,157	4,157	4,045	4,045	4,045
MACAU					
POSTAL DEBT SETTLEMENTS.....	6,881	6,881	6,881	6,881	6,881
TOTAL FOR MACAU	6,881	6,881	6,881	6,881	6,881
MADAGASCAR					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	89	89	89	89	
TOTAL FOR MADAGASCAR	89	89	89	89	
MALAYSIA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	1,690	1,690	53	53	
MUTUAL EDUCATION AND CULTURAL EXCHANGE					
ACT.....	7,134	7,134	7,134	7,134	7,134
LIBRARY OF CONGRES.....	4,000	4,000	3,935	3,935	3,935
NATIONAL BUREAU OF STANDARDS.....	817	817	320	320	
DEPARTMENT OF THE INTERIOR.....	149,145	149,145			
TOTAL FOR MALAYSIA	162,786	162,786	11,442	11,442	11,069

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
MALI					
POSTAL DEBT SETTLEMENTS.....	330	330	330	330	330
TOTAL FOR MALI	330	330	330	330	330
MARTINIQUE					
POSTAL DEBT SETTLEMENTS.....	5,147	5,147	5,147	5,147	5,147
TOTAL FOR MARTINIQUE	5,147	5,147	5,147	5,147	5,147
MEXICO					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	67,384	67,384	67,384	67,384	67,384
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	31,157	31,157	31,157	31,157	30,463
UNDER ATOMIC ENERGY ACT.....	510,369	510,369			
FEDERAL AVIATION ADMINISTRATION.....	13,250	13,250			
LIBRARY OF CONGRESS.....	345	345	7,687	7,687	7,687
IMMIGRATION AND NATURALIZATION SERVICE..	28,386	28,386	365	365	365
BUREAU OF CUSTOMS.....	535,039	535,039	26,014	26,014	501
NATIONAL TECHNICAL INFORMATION SERVICE..	807	807	528,599	528,599	
TOTAL FOR MEXICO	1,186,737	1,186,737	661,307	661,307	106,440
MONACO					
NATIONAL BUREAU OF STANDARDS.....	103	103	103	103	103
TOTAL FOR MONACO	103	103	103	103	103

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
MONTERRAT					
POSTAL DEBT SETTLEMENTS.....	4,453	4,453	4,453	4,453	4,453
TOTAL FOR MONTERRAT	4,453	4,453	4,453	4,453	4,453
MOROCCO					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	88,772	88,772	76,673	76,673	76,673
SUBROGATED CLAIMS FROM INSURANCE OR					
GUARANTEE CONTRACTS.....	22,748,744	22,748,744	16,185,438	16,185,438	16,185,438
TOTAL UNDER MILITARY SALES.....	22,837,516	22,837,516	16,262,111	16,262,111	16,262,111
UNDER COMMODITY CREDIT CORPORATION					
CHARTER ACT.....	307	307	307	307	15,115
POSTAL DEBT SETTLEMENTS.....	15,115	15,115	15,115	15,115	15,115
TOTAL FOR MOROCCO	22,852,938	22,852,938	16,277,533	16,277,533	16,277,256
MOZAMBIQUE					
POSTAL DEBT SETTLEMENTS.....	512	512	512	512	512
TOTAL FOR MOZAMBIQUE	512	512	512	512	512
NAMIBIA					
POSTAL DEBT SETTLEMENTS.....	894	894	894	894	894
TOTAL FOR NAMIBIA	894	894	894	894	894
NAURU					
POSTAL DEBT SETTLEMENTS.....	11,033	11,033	11,033	11,033	11,033
FEDERAL AVIATION ADMINISTRATION.....	42	42			
TOTAL FOR NAURU	11,075	11,075	11,033	11,033	11,033

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
NEPAL					
FEDERAL AVIATION ADMINISTRATION.....		5,500			
TOTAL FOR NEPAL	5,500	5,500			
NETHERLANDS					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	1,255,552	1,255,552	955,192	955,192	954,981
UNDER ATOMIC ENERGY ACT.....	1,840	1,840			
INTERNATIONAL ICE PATROL.....	383	383	383	383	383
UNITED STATES COAST GUARD.....	1,013	1,013			
LIBRARY OF CONGRESS.....	6,374	6,374	6,346	6,346	6,346
IMMIGRATION AND NATURALIZATION SERVICE.....	25	25	25	25	
BUREAU OF CUSTOMS.....	1,902	1,902	610	610	156
NATIONAL BUREAU OF STANDARDS.....	2,474	2,474			
NATIONAL OCEANIC AND ATMOSPHERIC					
ADMINISTRATION.....	97,221	97,221	97,221	97,221	97,221
GENERAL SERVICES ADMINISTRATION.....	1,199	1,199	1,199	1,199	
TOTAL FOR NETHERLANDS	1,367,983	1,367,983	1,060,976	1,050,976	1,059,087
NETHERLAND ANTILLES					
IMMIGRATION AND NATURALIZATION SERVICE..					
BUREAU OF CUSTOMS.....	5,000	5,000	5,000	5,000	
TOTAL FOR NETHERLAND ANTILLES	5,679	5,679	5,000	5,000	
NEW CALEDONIA					
POSTAL DEBT SETTLEMENTS.....	15,014	15,014	15,014	15,014	15,014
TOTAL FOR NEW CALEDONIA	15,014	15,014	15,014	15,014	15,014

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

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COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
NEW ZEALAND					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	38,960	38,960	33,654	33,654	33,646
FEDERAL AVIATION ADMINISTRATION.....	7	7			
LIBRARY OF CONGRESS.....	570	570	200	200	200
IMMIGRATION AND NATURALIZATION SERVICE.....	48	48	48	48	
NATIONAL BUREAU OF STANDARDS.....	860	860	536	536	
TOTAL FOR NEW ZEALAND	40,445	40,445	34,438	34,438	33,846
NICARAGUA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS.....					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	5,148,972	5,148,972	5,046,300	5,046,300	5,046,300
UNDER MILITARY SALES:					
ARMS EXPORT CONTROL ACT.....	10,850	10,850	10,850	10,850	10,850
LOGISTICAL SUPPORT.....	66,000	66,000	66,000	66,000	57,762
MILITARY ASSISTANCE ADVISORY GROUPS.....	52,735	52,735	52,735	52,735	52,735
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	389,356	389,356	389,356	389,356	389,356
TOTAL UNDER MILITARY SALES.....	518,941	518,941	518,941	518,941	510,703
POSTAL DEBT SETTLEMENTS.....	170,876	170,876	170,876	170,876	170,876
TOTAL FOR NICARAGUA	5,838,789	5,838,789	5,736,117	5,736,117	5,727,879
NIGER					
UNDER MILITARY SALES:					
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	6,136	6,136			
POSTAL DEBT SETTLEMENTS.....	1,943	1,943	1,943	1,943	1,943
TOTAL FOR NIGER	8,099	8,099	1,943	1,943	1,943

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
NIGERIA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	33	33	33	33	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	193,831	193,831	193,831	193,831	193,831
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	128,523	128,523	128,523	128,523	635
LIBRARY OF CONGRESS.....	635	635	635	635	
TOTAL FOR NIGERIA	323,022	323,022	323,022	323,022	194,466
NORWAY					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	27,157	27,157	18,108	18,108	17,979
UNITED STATES COAST GUARD.....	5,679	5,679	7	7	7
NATIONAL BUREAU OF STANDARDS.....	848	848			
GENERAL SERVICES ADMINISTRATION.....	1,537	1,537	1,537	1,537	
TOTAL FOR NORWAY	35,221	35,221	19,652	19,652	17,986
OMAN					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	56	56			
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	11,250	11,250	11,207	11,207	11,207
TOTAL UNDER MILITARY SALES.....	11,306	11,306	11,207	11,207	11,207
FEDERAL AVIATION ADMINISTRATION.....	87,894	87,894	87,894	87,894	87,894
TOTAL FOR OMAN	99,200	99,200	99,101	99,101	99,101

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL DEBITORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
PAKISTAN					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	30,078	30,078	29,734	29,734	29,734
POSTAL DEBT SETTLEMENTS.....	7,929	7,929	7,929	7,929	7,929
FEDERAL AVIATION ADMINISTRATION.....	7,917	7,917	4,269	4,269	4,269
TOTAL FOR PAKISTAN	45,924	45,924	41,932	41,932	41,932
PANAMA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	594,421	594,421	594,421	594,421	594,421
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	18,615	18,615	18,615	18,615	18,615
MILITARY ASSISTANCE ADVISORY GROUPS.....	7,281	7,281	7,281	7,281	7,281
TOTAL UNDER MILITARY SALES.....	25,896	25,896	25,896	25,896	25,896
POSTAL DEBT SETTLEMENTS.....	54,352	54,352	54,352	54,352	54,352
INTERNATIONAL ICE PATROL.....	376,838	376,838	376,838	376,838	376,838
FEDERAL AVIATION ADMINISTRATION.....	59,905	59,905	28,031	28,031	28,031
IMMIGRATION AND NATURALIZATION SERVICE.....	385	385	385	385	385
BUREAU OF CUSTOMS.....	758	758			
PANAMA CANAL COMMISSION.....	10,246,021	10,246,021	2,036,713	2,036,713	850,640
TOTAL FOR PANAMA	11,358,576	11,358,576	3,116,636	3,116,636	1,930,169
PARAGUAY					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	8,153	8,153	8,153	8,153	8,153
MILITARY ASSISTANCE ADVISORY GROUPS.....	8,385	8,385	8,385	8,385	8,385
TOTAL UNDER MILITARY SALES.....	16,538	16,538	16,538	16,538	16,538
POSTAL DEBT SETTLEMENTS.....	4,446	4,446	4,446	4,446	4,446

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
BUREAU OF CUSTOMS.....	5,913	5,913	58	58	58
TOTAL FOR PARAGUAY	26,897	26,897	21,042	21,042	21,042
PERU					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	5,146,643	5,146,643	4,330,878	4,330,878	4,330,878
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	205,385	205,385	203,525	203,525	115,203
MILITARY ASSISTANCE ADVISORY GROUPS....	173,219	173,219	173,219	173,219	173,219
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	6,128,642	6,128,642	5,200,576	5,200,576	5,200,576
TOTAL UNDER MILITARY SALES.....	6,507,246	6,507,246	5,577,320	5,577,320	5,488,938
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	2,633	2,633	2,633	2,633	2,633
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	46,258,209	46,258,209	45,770,441	45,770,441	45,770,441
POSTAL DEBT SETTLEMENTS.....	45,772	45,772	45,772	45,772	45,772
LIBRARY OF CONGRESS.....	14	14	14	14	14
BUREAU OF CUSTOMS.....	28	28	63,586	63,586	63,586
DEPARTMENT OF THE INTERIOR.....	63,586	63,586	63,586	63,586	63,586
TOTAL FOR PERU	58,024,131	58,024,131	55,790,644	55,790,644	55,702,322
PHILIPPINES					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	147,769	147,769	125,516	125,516	67,283
KOREAN WAR RELATED LOGISTICAL SUPPORT..	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	17,434,026	17,434,026	11,797,037	11,797,037	11,797,037
TOTAL UNDER MILITARY SALES.....	65,370,670	65,370,670	59,711,428	59,711,428	59,653,195
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	12,244,686	12,244,686	5,479,476	5,479,476	5,479,476

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
UNDER ATOMIC ENERGY ACT.....	5,118	5,118			18,880
UNITED STATES COAST GUARD.....	19,097	19,097	18,880	18,880	18,880
LIBRARY OF CONGRESS.....	4,031	4,031	4,031	4,031	4,031
TOTAL FOR PHILIPPINES	77,643,602	77,643,602	65,213,815	65,213,815	65,155,582
PITCAIRN ISLANDS					
POSTAL DEBT SETTLEMENTS.....	353	353	353	353	353
TOTAL FOR PITCAIRN ISLANDS	353	353	353	353	353
POLAND					
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE.....					
DEFERRED CONVERSIONS PL-480.....	70,498,685	70,498,685	68,942,566	68,942,566	68,942,566
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	852,910,460	852,910,460			852,910,460
POSTAL DEBT SETTLEMENTS.....	24,664	24,664	24,664	24,664	24,664
INTERNATIONAL ICE PATROL.....	220	220	220	220	220
NATIONAL BUREAU OF STANDARDS.....	2,816	2,816	297	297	297
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	1,847,323	1,847,323	82,283	82,283	82,283
TOTAL FOR POLAND	925,284,163	925,284,168	921,960,490	921,960,490	921,960,490
PORTUGAL					
UNDER MILITARY SALES: LOGISTICAL SUPPORT.....	28,600	28,600	229	229	
FEDERAL AVIATION ADMINISTRATION.....	36,837	36,837	9,852	9,852	9,852
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	138,553	138,553	138,553	138,553	138,553
TOTAL FOR PORTUGAL	203,990	203,990	148,634	148,634	148,405

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
PORTUGUESE TIMOR (NOW INDONESIA)					
POSTAL DEBT SETTLEMENTS.....	214	214	214	214	214
TOTAL FOR PORTUGUESE TIMOR (NOW INDONESIA)	214	214	214	214	214
QATAR					
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	13,129	13,129			
TOTAL FOR QATAR	13,129	13,129			
ROMANIA					
UNDER MILITARY SALES: LOGISTICAL SUPPORT.....	112	112	112	112	112
NATIONAL BUREAU OF STANDARDS.....	929	929			
TOTAL FOR ROMANIA	1,041	1,041	112	112	112
RWANDA					
POSTAL DEBT SETTLEMENTS.....	164	164	164	164	164
TOTAL FOR RWANDA	164	164	164	164	164
SAINT CHRISTOPHER AND NEVIS					
POSTAL DEBT SETTLEMENTS.....	1,154	1,154	1,154	1,154	1,154
TOTAL FOR SAINT CHRISTOPHER AND NEVIS	1,154	1,154	1,154	1,154	1,154

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
SAINT HELENA					
POSTAL DEBT SETTLEMENTS.....	565	565	565	565	565
TOTAL FOR SAINT HELENA	565	565	565	565	565
SAUDI ARABIA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	589,119	589,119	331,819	331,819	331,819
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	576,252	576,252	576,252	576,252	576,252
POSTAL DEBT SETTLEMENTS.....	855,353	855,353	855,353	855,353	855,353
FEDERAL AVIATION ADMINISTRATION.....	61,245	61,245	4,340	4,340	4,340
UNITED STATES COAST GUARD.....	1,620	1,620	1,620	1,620	1,620
LIBRARY OF CONGRESS.....	22,130	22,130	13,394	13,394	13,394
IMMIGRATION AND NATURALIZATION SERVICE.....	122	122	97	97	97
BUREAU OF CUSTOMS.....	668	668	648	648	648
NATIONAL BUREAU OF STANDARDS.....	218,538	218,538			
BUREAU OF THE CENSUS.....	13,268	13,268	13,268	13,268	
GENERAL SERVICES ADMINISTRATION.....					
TOTAL FOR SAUDI ARABIA	2,338,402	2,338,402	1,796,791	1,796,791	1,783,426
SENEGAL					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	2,121,241	2,121,241	810,051	810,051	810,051
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	853	853			
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	1,207,891	1,207,891	1,207,891	1,207,891	1,207,891
TOTAL UNDER MILITARY SALES.....	1,208,744	1,208,744	1,207,891	1,207,891	1,207,891
TOTAL FOR SENEGAL	3,329,985	3,329,985	2,017,942	2,017,942	2,017,942

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
SEYCHELLES					
POSTAL DEBT SETTLEMENTS.....	18,271	18,271	18,271	18,271	18,271
TOTAL FOR SEYCHELLES	18,271	18,271	18,271	18,271	18,271
SIERRA LEONE					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	356	356			
POSTAL DEBT SETTLEMENTS.....	8,259	8,259	8,259	8,259	8,259
TOTAL FOR SIERRA LEONE	8,615	8,615	8,259	8,259	8,259
SINGAPORE					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	5,495	5,495	5,449	5,449	59,648
POSTAL DEBT SETTLEMENTS.....	59,648	59,648	59,648	59,648	107,850
UNDER ATOMIC ENERGY ACT.....	110	110	107,850	107,850	958
FEDERAL AVIATION ADMINISTRATION.....	107,850	107,850	958	958	1,017
UNITED STATES COAST GUARD.....	958	958	2,134	2,134	479
LIBRARY OF CONGRESS.....	2,134	2,134	103	103	
BUREAU OF CUSTOMS.....	479	479			
NATIONAL BUREAU OF STANDARDS.....	103	103			
TOTAL FOR SINGAPORE	176,777	176,777	174,922	174,922	168,515
SOUTH AFRICA					
POSTAL DEBT SETTLEMENTS.....	2,569,048	2,569,048	2,569,048	2,569,048	540
UNDER ATOMIC ENERGY ACT.....	540	540	466	466	1,662
UNITED STATES COAST GUARD.....	2,355	2,355	623	623	2,571,716
LIBRARY OF CONGRESS.....	623	623			
NATIONAL BUREAU OF STANDARDS.....	3,413	3,413			
TOTAL FOR SOUTH AFRICA	2,580,938	2,580,938	2,571,716	2,571,716	2,569,588

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
SPAIN					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	2,759,325	2,759,325	2,410,220	2,410,220	2,410,220
POSTAL DEBT SETTLEMENTS.....	292,253	292,253	292,253	292,253	292,253
UNDER ATOMIC ENERGY ACT.....	3,674	3,674			
INTERNAL SECURITY ACT.....	318,637	318,637	318,637	318,637	318,637
FEDERAL AVIATION ADMINISTRATION.....	489,423	489,423	186,035	186,035	186,035
LIBRARY OF CONGRESS.....	530	530	230	230	230
BUREAU OF CUSTOMS.....	16,818	16,818	7,286	7,286	63
NATIONAL BUREAU OF STANDARDS.....	845	845			
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	71,936	71,936	71,936	71,936	71,936
TOTAL FOR SPAIN	3,953,441	3,953,441	3,286,666	3,286,666	3,279,374
SRI LANKA					
LIBRARY OF CONGRESS.....	75	75	75	75	75
BUREAU OF CUSTOMS.....	2,065	2,065	2,065	2,065	
NATIONAL TECHNICAL INFORMATION SERVICE.....	235	235	139	139	
TOTAL FOR SRI LANKA	2,375	2,375	2,279	2,279	75
SUDAN					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	8,109	8,109	5,715	5,715	5,688
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	7,506,342	7,506,342	5,436,517	5,436,517	5,436,517
TOTAL UNDER MILITARY SALES.....	7,514,451	7,514,451	5,442,232	5,442,232	5,442,205
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	22,177,193	22,177,193	22,177,193	22,177,193	22,177,193
TOTAL FOR SUDAN	29,691,644	29,691,644	27,619,425	27,619,425	27,619,398

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
SWAZILAND					
POSTAL DEBT SETTLEMENTS.....	1,035	1,035	1,035	1,035	1,035
TOTAL FOR SWAZILAND	1,035	1,035	1,035	1,035	1,035
SWEDEN					
POSTAL DEBT SETTLEMENTS.....	485,188	485,188	485,188	485,188	485,188
UNDER ATOMIC ENERGY ACT.....	1,245,731	1,245,731			
FEDERAL AVIATION ADMINISTRATION.....	686	686			
LIBRARY OF CONGRESS.....	20	20	20	20	20
BUREAU OF CUSTOMS.....	3,175	3,175	2,076	2,076	
NATIONAL BUREAU OF STANDARDS.....	3,865	3,865			
GENERAL SERVICES ADMINISTRATION.....	559	559	559	559	
NATIONAL TECHNICAL INFORMATION SERVICE..	1,851	1,851			
TOTAL FOR SWEDEN	1,741,075	1,741,075	487,843	487,843	485,208
SWITZERLAND					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	3,699	3,699	107	107	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	27	27	27	27	27
POSTAL DEBT SETTLEMENTS.....	337,690	337,690	337,690	337,690	337,690
UNDER ATOMIC ENERGY ACT.....	58,150	58,150	8,083	8,083	8,083
LIBRARY OF CONGRESS.....	3,870	3,870	240	240	240
IMMIGRATION AND NATURALIZATION SERVICE..	25	25			
BUREAU OF CUSTOMS.....	212	212	80	80	
NATIONAL BUREAU OF STANDARDS.....	4,600	4,600			
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	1,400	1,400			
TOTAL FOR SWITZERLAND	409,673	409,673	346,227	346,227	346,040

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
SYRIA					
POSTAL DEBT SETTLEMENTS.....	11,193	11,193	11,193	11,193	11,193
TOTAL FOR SYRIA	11,193	11,193	11,193	11,193	11,193
TAIWAN					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	1,480	1,480	1,480	1,480	
POSTAL DEBT SETTLEMENTS.....	4,154,229	4,154,229	4,154,229	4,154,229	4,154,229
UNDER ATOMIC ENERGY ACT.....	9,275,321	9,275,321			
FEDERAL AVIATION ADMINISTRATION.....	9	9			
LIBRARY OF CONGRESS.....	87	87	87	87	87
BUREAU OF CUSTOMS.....	12	12	12	12	
NATIONAL BUREAU OF STANDARDS.....	4,690	4,690			
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	30,150	30,150	95	95	95
TOTAL FOR TAIWAN	13,465,978	13,465,978	4,155,903	4,155,903	4,154,411
TANZANIA, UNITED REPUBLIC OF					
LIBRARY OF CONGRESS.....	2,999	2,999	2,948	2,948	2,948
TOTAL FOR TANZANIA, UNITED REPUBLIC OF	2,999	2,999	2,948	2,948	2,948
THAILAND					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	68,533	68,533	68,533	68,533	68,263
KOREAN WAR RELATED LOGISTICAL SUPPORT.....	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
TOTAL UNDER MILITARY SALES.....	20,035,094	20,035,094	20,035,094	20,035,094	20,034,824
POSTAL DEBT SETTLEMENTS.....	259,635	259,635	259,635	259,635	259,635
LIBRARY OF CONGRESS.....	2,577	2,577	2,332	2,332	2,332
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	456,060	456,060	300,000	300,000	300,000

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
NATIONAL TECHNICAL INFORMATION SERVICE..	2,737	2,737	2,693	2,693	
TOTAL FOR THAILAND	20,756,103	20,756,103	20,599,754	20,599,754	20,596,791
TONGA					
UNDER MILITARY SALES:	11	11	11	11	
LOGISTICAL SUPPORT.....					
TOTAL FOR TONGA	11	11	11	11	
TRINIDAD AND TOBAGO					
UNDER MILITARY SALES:	63	63			
ARMS EXPORT CONTROL ACT.....					
BUREAU OF CUSTOMS.....	1,306	1,306	1,306	1,306	
NATIONAL BUREAU OF STANDARDS.....	103	103			
TOTAL FOR TRINIDAD AND TOBAGO	1,472	1,472	1,306	1,306	
TRUST TER. OF PACIF. IS. (US ADM)					
UNDER MILITARY SALES:	919	919	919	919	919
LOGISTICAL SUPPORT.....					
TOTAL FOR TRUST TER. OF PACIF. IS. (US ADM)	919	919	919	919	919
TUNISIA					
UNDER MILITARY SALES:	6,795	6,795	4,596	4,596	19
LOGISTICAL SUPPORT.....					
POSTAL DEBT SETTLEMENTS.....	58,450	58,450	58,450	58,450	58,450
FEDERAL AVIATION ADMINISTRATION.....	488	488	488	488	488
LIBRARY OF CONGRESS.....	225	225	225	225	225
NATIONAL TECHNICAL INFORMATION SERVICE..	1,485	1,485	1,485	1,485	1,485
TOTAL FOR TUNISIA	67,443	67,443	65,244	65,244	59,182

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
TURKEY					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	431,121	431,121	405,300	405,300	405,300
KOREAN WAR RELATED LOGISTICAL SUPPORT..	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	79,758	79,758			
TOTAL UNDER MILITARY SALES.....	87,726,707	87,726,707	87,621,128	87,621,128	87,621,128
POSTAL DEBT SETTLEMENTS.....	44,828	44,828	44,828	44,828	44,828
FEDERAL AVIATION ADMINISTRATION.....	4,072	4,072			
LIBRARY OF CONGRESS.....	35	35	35	35	35
TOTAL FOR TURKEY	87,775,642	87,775,642	87,665,991	87,665,991	87,665,991
TUVALU					
POSTAL DEBT SETTLEMENTS.....	1,150	1,150	1,150	1,150	1,150
TOTAL FOR TUVALU	1,150	1,150	1,150	1,150	1,150
UGANDA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	204	204			
POSTAL DEBT SETTLEMENTS.....	1,902	1,902	1,902	1,902	1,902
TOTAL FOR UGANDA	2,106	2,106	1,902	1,902	1,902
UNION OF SOVIET SOCIALIST REPS.					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	511	511	11	11	11
BUREAU OF CUSTOMS.....	2,923	2,923	2,923	2,923	2,923
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	255,708	255,708	255,708	255,708	255,708
TOTAL FOR UNION OF SOVIET SOCIALIST REPS.	259,142	259,142	258,642	258,642	258,642

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
UNITED ARAB EMIRATES					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	7	7	7	7	
UNITED STATES COAST GUARD.....	8,376	8,376	8,376	8,376	7,935
TOTAL FOR UNITED ARAB EMIRATES	8,383	8,383	8,383	8,383	7,935
UNITED KINGDOM					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	1,007,454	1,007,454	799,684	799,684	796,522
POSTAL DEBT SETTLEMENTS.....	3,469,732	3,469,732	3,469,732	3,469,732	3,469,732
UNITED STATES COAST GUARD.....	226,349	226,349	104,794	104,794	104,794
LIBRARY OF CONGRESS.....	3,390	3,390	18	18	18
TENNESSEE VALLEY AUTHORITY.....	10,950	10,950	7,324	7,324	7,324
IMMIGRATION AND NATURALIZATION SERVICE.....	6,230	6,230			
BUREAU OF CUSTOMS.....	6,460	6,460			
NATIONAL BUREAU OF STANDARDS.....	103,205	103,205	91,501	91,501	11,344
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	18,931	18,931	2,812	2,812	524
GENERAL SERVICES ADMINISTRATION.....	110	110			
NATIONAL TECHNICAL INFORMATION SERVICE..	112	112	112	112	
TOTAL FOR UNITED KINGDOM	4,859,364	4,859,364	4,482,437	4,482,437	4,390,258
URUGUAY					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	7,274	7,274	7,274	7,274	7,274
MILITARY ASSISTANCE ADVISORY GROUPS.....	7,274	7,274	7,274	7,274	7,274
TOTAL UNDER MILITARY SALES.....	14,548	14,548	14,548	14,548	14,548
POSTAL DEBT SETTLEMENTS.....	242,765	242,765	242,765	242,765	242,765
LIBRARY OF CONGRESS.....	15	15	15	15	15
TOTAL FOR URUGUAY	257,328	257,328	257,328	257,328	257,328

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL DEBTORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
VATICAN CITY					
POSTAL DEBT SETTLEMENTS.....	240,240	240,240	240,240	240,240	240,240
TOTAL FOR VATICAN CITY	240,240	240,240	240,240	240,240	240,240
VENEZUELA					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	143,481	143,481	136,183	136,183	136,183
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	494,039	494,039	465,276	465,276	465,062
MILITARY ASSISTANCE ADVISORY GROUPS.....	309,549	309,549	309,549	309,549	309,549
TOTAL UNDER MILITARY SALES.....	803,608	803,608	774,825	774,825	774,611
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACTS.....	57,598	67,598	67,598	67,598	67,598
POSTAL DEBT SETTLEMENTS.....	114,476	114,476	114,476	114,476	114,476
UNITED STATES COAST GUARD.....	44,100	44,100	44,100	44,100	44,100
LIBRARY OF CONGRESS.....	5,575	5,575	5,575	5,575	5,575
IMMIGRATION AND NATURALIZATION SERVICE.....	40	40			
BUREAU OF CUSTOMS.....	784	784	25	25	
NATIONAL BUREAU OF STANDARDS.....	1,117	1,117			
TOTAL FOR VENEZUELA	1,180,779	1,180,779	1,142,782	1,142,782	1,142,543
WESTERN SAMOA					
POSTAL DEBT SETTLEMENTS.....	1,973	1,973	1,973	1,973	1,973
TOTAL FOR WESTERN SAMOA	1,973	1,973	1,973	1,973	1,973

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
YEMEN (SANAA)					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	5,074	5,074			
TOTAL FOR YEMEN (SANAA)	5,074	5,074			
YUGOSLAVIA					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	4,033	4,033	4,033	4,033	4,033
UNDER ATOMIC ENERGY ACT.....	624	624	624	624	624
INTERNATIONAL ICE PATROL.....	48,927	48,927	48,927	48,927	48,927
TOTAL FOR YUGOSLAVIA	53,584	53,584	53,584	53,584	53,584
ZAIRE					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS.....	7,643,007	7,643,007	1,024,682	1,024,682	1,024,682
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	2,362	2,362	25	25	25
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS.....	1,380,573	1,380,573	1,380,573	1,380,573	1,380,573
TOTAL UNDER MILITARY SALES.....	1,382,935	1,382,935	1,380,598	1,380,598	1,380,598
TOTAL FOR ZAIRE	9,025,942	9,025,942	2,405,280	2,405,280	2,405,280

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
ZAMBIA					
POSTAL DEBT SETTLEMENTS-----					
TOTAL FOR ZAMBIA	6,460	6,460	6,460	6,460	6,460
ZIMBABWE					
DEPARTMENT OF THE INTERIOR-----	803	803			
TOTAL FOR ZIMBABWE	803	803			
EUROPEAN ATOMIC ENERGY COMM					
UNDER ATOMIC ENERGY ACT-----	3,268,826	3,268,826	8,100	8,100	8,100
TOTAL FOR EUROPEAN ATOMIC ENERGY COMM	3,268,826	3,268,826	8,100	8,100	8,100
INTL. ATOMIC ENERGY AGENCY					
UNDER ATOMIC ENERGY ACT-----	117,555	117,555	100,996	100,996	100,996
TOTAL FOR INTL. ATOMIC ENERGY AGENCY	117,555	117,555	100,996	100,996	100,996
NATO					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT-----	349,586	349,586	9,422	9,422	9,422
TOTAL FOR NATO	349,586	349,586	9,422	9,422	9,422
UNITED NATIONS					
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT-----	692,305	692,305	692,305	692,305	692,305
POSTAL DEBT SETTLEMENTS-----	268	268	268	268	268
TOTAL FOR UNITED NATIONS	692,573	692,573	692,573	692,573	692,573

TABLE IV-2: ACCOUNTS RECEIVABLE SUMMARY BY COUNTRY AND PROGRAM
 FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
WESTERN HEMISPHERE UNSPECIFIED					
UNDER MILITARY SALES:					
ARMS EXPORT CONTROL ACT.....	314,307	314,307	312,034	312,034	312,034
WAR ACCOUNT SETTLEMENTS AND LEND LEASE..	494,399	494,399	494,399	494,399	494,399
TOTAL FOR WESTERN HEMISPHERE UNSPECIFIED	808,706	808,706	806,433	806,433	806,433
WORLD TOTAL	2,032,920,824	2,032,920,824	1,807,460,785	1,807,460,785	1,779,092,035

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More



TABLE V-1: SHORT-TERM CREDITS SUMMARY BY PROGRAM
 SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLAR OR DOLLAR EQUIVALENTS)

PAGE 1

PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	247,689	247,689	247,640	247,640	247,640
WORLD TOTAL	247,689	247,689	247,640	247,640	247,640

TABLE V-2: SHORT-TERM CREDITS SUMMARY BY COUNTRY AND PROGRAM
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	PRINCIPAL OUTSTANDING		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DOLLARS	
PHILIPPINES					
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	245,241	245,241	245,241	245,241	245,241
TOTAL FOR PHILIPPINES	245,241	245,241	245,241	245,241	245,241
THAILAND					
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	2,448	2,448	2,399	2,399	2,399
TOTAL FOR THAILAND	2,448	2,448	2,399	2,399	2,399
WORLD TOTAL	247,689	247,689	247,640	247,640	247,640

REFUND CLAIMS

On Long-Term AID Credits



TABLE VI-1: AID REFUND CLAIMS SUMMARY BY PROGRAM
REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE
AGENCY FOR INTERNATIONAL DEVELOPMENT
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND PROGRAM	REFUND CLAIMS	PAYABLE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
			TOTAL	DOLLARS	
A.I.D. REFUND CLAIMS.....					
		756,696	183,466	183,466	183,466
		756,696	183,466	183,466	183,466
WORLD TOTAL					

TABLE VI: AID REFUND CLAIMS SUMMARY BY COUNTRY
 REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE
 AGENCY FOR INTERNATIONAL DEVELOPMENT
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
	TOTAL	PAYABLE IN DOLLARS	TOTAL	DUE IN DOLLARS	
EGYPT	909	909	909	909	909
GUINEA	126,581	126,581	126,581	126,581	126,581
HAITI	310,395	310,395			
MADAGASCAR	262,800	262,800			
NEPAL	35	35			
SENEGAL	29,138	29,138	29,138	29,138	29,138
UPPER VOLTA	533	533	533	533	533
YEMEN (SANA'A)	26,305	26,305	26,305	26,305	26,305
WORLD TOTAL	756,696	756,696	183,466	183,466	183,466

1/ REPRESENTS GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPLE AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More



TABLE VI-1: LONG-TERM CREDIT ARRANGEMENTS-SUMMARY BY PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	148,889,367	148,889,367	80,033,315	79,765,253	68,855,532	68,822,297
OPIC-INVESTMENT SUPPORT.....	7,502,456	7,502,456	2,214,955		2,347,501	
TOTAL FOREIGN ASSISTANCE AND RELATED ACTS.....	156,451,803	156,451,803	82,248,270	79,765,253	71,203,033	68,822,297
UNDER MILITARY SALES:						
ARMS EXPORT CONTROL ACT.....	21,153,689	21,153,689	12,308,028	12,308,028	8,845,661	8,845,661
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:	23,791		23,791			
CURRENCY LOANS TO FOREIGN GOVERNMENTS.....	20,778,223	1,766,116	23,039,754	23,039,754	3,738,474	3,738,474
CURRENCY LOANS TO PRIVATE ENTERPRISES.....	4,967,403		2,846,206	567,445	2,812,197	400,835
LONG-TERM DOLLAR SALES.....	151,331,965	131,331,965	59,424,723	59,424,723	91,807,242	91,907,242
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE.....	183,077,556	123,098,031	85,310,683	83,031,922	97,766,713	96,046,551
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....						
UNDER EXPORT IMPORT BANK ACT.....	459,387,484	459,387,444	323,056,107	320,022,120	134,331,377	134,331,377
POSTAL DEBT SETTLEMENTS.....	615,518,958	615,518,958	392,152,177	359,541,225	223,366,781	210,850,510
SURPLUS PROPERTY SALES:	140	140	140	140		
SALES OF OVERSEAS SURPLUSES.....	49,022,182	49,022,182	27,378,841	27,378,841	21,643,341	21,643,341
SALES OF FOREIGN SERVICE PROPERTY.....	621,823	621,823	621,823	621,823	21,643,341	21,643,341
TOTAL SURPLUS PROPERTY SALES.....	49,644,005	49,022,182	23,000,664	28,000,664		
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION.....						
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.....	692,382	692,382	276,894	274,894	417,488	417,488
	88,534,957	88,534,957	43,444,137	48,440,137	40,094,820	40,094,820
40RLO TOTAL 1/.....	1,574,484,805	1,543,859,676	976,815,391	931,384,383	597,669,414	581,052,045

TABLE VI-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1965
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	952,311	952,311	655,431	655,431	296,880	296,880
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO FOREIGN GOVERNMENTS..	123,883		58,550	58,550	65,333	65,333
LONG-TERM DOLLAR SALES.....	126,984	126,984	72,993	72,993	53,891	53,891
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE.....	250,767	126,984	131,543	131,543	119,224	119,224
TOTAL FOR AFGHANISTAN	1,203,078	1,079,115	786,974	786,974	416,104	416,104
ALGERIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	61	61	61	61		
UNDER EXPORT IMPORT BANK ACT.....	565,313	555,018	565,018	565,018		
TOTAL FOR ALGERIA	565,079	565,079	565,079	565,079		
ANTIGUA AND BARBUDA						
UNDER EXPORT IMPORT BANK ACT.....	1,364,020	1,364,020	750,000	750,000	1,114,020	1,114,020
TOTAL FOR ANTIGUA AND BARBUDA	1,364,020	1,364,020	750,000	750,000	1,114,020	1,114,020
ARGENTINA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	236,342	236,342	201,906	201,906	35,036	35,036
UNDER EXPORT IMPORT BANK ACT.....	57,431,451	57,431,851	65,589,793	53,543,462	31,842,058	30,801,652
TOTAL FOR ARGENTINA 1/	97,668,793	97,668,793	65,791,699	63,745,368	31,877,094	30,836,688

TABLE VI-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
BANGLADESH						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	12,468,615	12,468,615	1,865,049	1,865,049	10,603,566	10,603,566
TOTAL FOR BANGLADESH	12,468,615	12,468,615	1,865,049	1,865,049	10,603,566	10,603,566
BARBADOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
OPIC-INVESTMENT SUPPORT.....	21,000	21,000			21,000	
TOTAL FOR BARBADOS	21,000	21,000			21,000	
BELIZE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
OPIC-INVESTMENT SUPPORT.....	18,182	18,182	13,750		4,432	
TOTAL FOR BELIZE	18,182	18,182	13,750		4,432	
BENIN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	33,882	33,832			33,882	33,882
TOTAL FOR BENIN	33,882	33,882			33,882	33,882

TABLE VI-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1995
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	2,964,313	2,964,818	1,472,075	1,472,075	1,492,743	1,492,743
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	3,522,184	3,522,134	2,907,045	2,907,045	615,139	615,139
UNDER EXPORT IMPORT BANK ACT.....	8,123,526	8,123,526	7,531,974	7,531,974	591,552	591,552
TOTAL FOR BOLIVIA	14,610,028	14,610,528	11,911,094	11,911,094	2,699,434	2,699,434
BRAZIL 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	1,4700,000	12,700,805	7,583,522	7,583,622	5,117,183	5,117,183
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	1,509,004	3,603,004	3,106,132	3,104,132	504,872	504,872
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	47,100	40,146	40,146	40,146		
UNDER EXPORT IMPORT BANK ACT.....	20,890,000	20,890,036	29,747,430	21,165,137	21,115,600	19,433,269
TOTAL FOR BRAZIL 1/	27,217,104	57,216,061	40,477,396	31,893,037	26,738,605	25,075,374
CAMBODIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	43,827,189	43,827,005	39,201,448	6,620,448	42,406,641	42,406,641
TOTAL FOR CAMBODIA	43,827,189	43,827,005	39,201,448	6,620,448	42,406,641	42,406,641

TABLE VI-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
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 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
CAMEROON						
UNDER EXPORT IMPORT BANK ACT.....	5,193,970	5,193,970	3,300,859	3,300,859	1,893,111	1,893,111
TOTAL FOR CAMEROON	5,193,970	5,193,970	3,300,859	3,300,859	1,893,111	1,893,111
CENTRAL AFRICAN REPUBLIC						
UNDER EXPORT IMPORT BANK ACT.....	696,330	696,330	240,735	240,735	455,595	455,595
TOTAL FOR CENTRAL AFRICAN REPUBLIC	696,330	696,330	240,735	240,735	455,595	455,595
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES: SALES OF OVERSEAS SURPLUSES.....	9,375,599	9,375,599	4,081,782	4,081,782	5,293,817	5,293,817
WAR ACCOUNT SETTLEMENTS AND LEND LEASE..	87,083,457	87,083,457	46,988,637	46,988,637	40,094,820	40,094,820
TOTAL FOR CHINA (UNSPECIFIED)	96,459,056	96,459,056	51,070,419	51,070,419	45,388,637	45,388,637
COLOMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	188,256	188,256	164,064	164,064	24,192	24,192
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	34,424	34,424	34,246	34,246	178	178
TOTAL FOR COLOMBIA	222,680	222,680	198,310	198,310	24,370	24,370
CONGO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	1,407	1,407			1,407	1,407
TOTAL FOR CONGO	1,407	1,407			1,407	1,407

TABLE VI-2: LONG-TERM CREDIT ARRANGEMENTS - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
<u>COSTA RICA</u> <u>1/</u>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	2,493,000	5,499,006	1,765,269	1,765,269	3,733,737	3,733,737
OPIC-INVESTMENT SUPPORT.....	2,472,560	2,072,500	1,420,000		652,500	
TOTAL UNDER FOREIGN ASSISTANCE AND RELATED ACTS.....	7,571,565	7,571,506	3,185,269	1,765,269	4,386,237	3,733,737
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	1,583		1,583			
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	1,720,043	1,720,043	59,852	59,852	1,660,191	1,660,191
UNDER EXPORT IMPORT BANK ACT.....	6,497,583	6,497,583	3,553,017	3,553,017	2,944,566	2,944,566
TOTAL FOR COSTA RICA <u>1/</u>	15,790,715	15,789,132	6,799,721	5,378,138	8,990,994	8,338,494
<u>CUBA</u>						
UNDER EXPORT IMPORT BANK ACT.....	85,943,197	36,648,197	36,266,580	36,266,580	50,381,617	50,381,617
TOTAL FOR CUBA	86,648,197	36,648,197	36,266,580	36,266,580	50,381,617	50,381,617
<u>DOMINICAN REPUBLIC</u> <u>1/</u>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	2,823,753	2,833,793	1,519,591	1,519,591	1,304,202	1,304,202
OPIC-INVESTMENT SUPPORT.....	480,000	480,000	200,000		280,000	
TOTAL UNDER FOREIGN ASSISTANCE AND RELATED ACTS.....	3,303,753	3,303,793	1,719,591	1,519,591	1,584,202	1,304,202
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	13,325,433	13,822,496	10,109,877	10,109,877	3,712,611	3,712,611
UNDER EXPORT IMPORT BANK ACT.....	13,604,143	18,604,143	9,626,172	8,134,544	5,977,971	9,839,098
POSTAL DEBT SETTLEMENTS.....	100	100	100	100		
TOTAL FOR DOMINICAN REPUBLIC <u>1/</u>	35,730,924	35,720,454	20,455,740	19,514,112	15,274,784	14,855,911

TABLE VI-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ECUADOR <u>1/</u>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	1,459,821	1,459,821	1,069,890	1,069,890	389,931	389,931
OPIC-INVESTMENT SUPPORT.....	60,000	60,000	60,000			
TOTAL UNDER FOREIGN ASSISTANCE AND RELATED ACTS.....	1,519,821	1,519,821	1,129,890	1,069,890	389,931	389,931
UNDER MILITARY SALES:						
ARMS EXPORT CONTROL ACT.....	63,235	63,235	63,235	63,235		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	5,642	5,642	5,642	5,642		
UNDER EXPORT IMPORT BANK ACT.....	2,097,605	2,097,605	1,384,349	1,884,849	212,756	212,756
TOTAL FOR ECUADOR <u>1/</u>	3,686,303	3,686,303	3,083,616	3,023,616	602,687	602,687
EGYPT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	68,638	68,638	3,384	3,384	65,254	65,254
SURPLUS PROPERTY SALES:						
SALES OF FOREIGN SERVICE PROPERTY.....	621,823		621,823	621,823		
TOTAL FOR EGYPT	690,461	68,638	625,207	625,207	65,254	65,254
EL SALVADOR						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	392,671	392,671	323,237	145,785	69,434	60,533

TABLE VI-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE: LONG-TERM DOLLAR SALES.....	13,944	13,944			13,944	13,944
TOTAL FOR EL SALVADOR	406,615	406,615	323,237	145,785	83,378	74,477
ETHIOPIA						
UNDER MILITARY SALES: ARMS EXPORT CONTROL ACT.....	4,572,427	4,572,427	3,731,333	3,731,333	840,851	840,851
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE: LONG-TERM DOLLAR SALES.....	243	243	243	243		
TOTAL FOR ETHIOPIA	4,572,427	4,572,427	3,731,576	3,731,576	840,851	840,851
GREECE						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	10,000		10,000			
TOTAL FOR GREECE	10,000		10,000			
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	393,512	393,512	307,719	307,719	85,793	85,793
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	7,000		7,000			
UNDER EXPORT IMPORT BANK ACT.....	634,286	634,286	634,286			
TOTAL FOR GUATEMALA	1,034,798	1,034,798	969,005	307,719	85,793	85,793

TABLE VI-2: LONG-TERM CREDIT ARRANGEMENTS - SUMMARY BY COUNTRY AND PROGRAM
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	83,797	83,797	48,661	48,661	35,136	35,136
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO FOREIGN GOVERNMENTS..	7,719		4,613	4,613	3,106	3,106
LONG-TERM DOLLAR SALES.....	711,580	711,580	345,988	346,988	364,592	364,592
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE.....	719,299	711,590	351,601	351,601	367,698	367,698
UNDER EXPORT IMPORT BANK ACT.....	245,358	245,358			245,358	245,358
TOTAL FOR GUINEA	1,048,454	1,040,735	400,262	400,262	648,192	648,192
GUYANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	9,497,951	9,497,951	4,538,077	4,538,077	4,959,874	4,959,874
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	1,351,858	1,351,858	959,940	959,940	391,918	391,918
UNDER EXPORT IMPORT BANK ACT.....	1,917,823	1,917,823	1,250,000	1,250,000	667,823	667,823
TOTAL FOR GUYANA	12,767,632	12,767,632	6,748,017	6,748,017	6,019,615	6,019,615
HAITI						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
OPIC-INVESTMENT SUPPORT.....	203,111	203,111	142,270		60,841	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	607,611	607,611			607,611	607,611

TABLE VI-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
COUNTRY AND CREDIT PROGRAM						
UNDER EXPORT IMPORT BANK ACT.....	694,443	694,443	694,443	694,443		
POSTAL DEBT SETTLEMENTS.....	40	40	40	40		
TOTAL FOR HAITI	1,505,205	1,505,205	836,753	694,483	669,452	607,611
HONDURAS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	380,000	380,000			380,000	380,000
OPIC-INVESTMENT SUPPORT.....	22,284	22,284			22,284	
TOTAL UNDER FOREIGN ASSISTANCE AND RELATED ACTS.....	402,284	402,284			402,284	380,000
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	833		833			
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	2,563	2,563	2,341	2,341	222	222
UNDER EXPORT IMPORT BANK ACT.....	95,529	95,529	84,658	84,658	10,370	10,870
TOTAL FOR HONDURAS	501,168	500,335	87,932	86,999	413,336	391,092
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO PRIVATE ENTERPRISES.....	3,817,383		2,098,512		1,718,871	
LONG-TERM DOLLAR SALES.....	1,429	1,429	1,429	1,429		
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE.....	3,818,812	1,429	2,099,941	1,429	1,718,871	
UNDER EXPORT IMPORT BANK ACT.....	386,121	386,121			386,121	386,121
TOTAL FOR INDIA	4,204,333	387,550	2,099,941	1,429	2,104,992	386,121

TABLE VI-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
OPIC-INVESTMENT SUPPORT.....	1,570,000	1,570,000	1,570,000			
TOTAL FOR INDONESIA	1,570,000	1,570,000	1,570,000			
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	27,058,003	27,058,003	24,612,649	24,612,649	2,445,354	2,445,354
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO FOREIGN GOVERNMENTS..	25,510,440	1,765,909	22,221,897	22,221,897	3,288,543	3,288,543
LONG-TERM DOLLAR SALES.....	26,324,087	26,324,087	20,119,922	20,119,922	5,204,165	5,204,165
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE.....	51,834,527	28,089,996	42,341,819	42,341,819	9,492,708	9,492,708
SURPLUS PROPERTY SALES:						
SALES OF OVERSEAS SURPLUSES.....	39,646,583	39,646,583	23,297,059	23,297,059	16,349,524	16,349,524
TOTAL FOR IRAN	118,339,113	94,774,582	90,251,527	90,251,527	28,287,586	28,287,586
IRAQ						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	162	162	162	162	162	162
TOTAL FOR IRAQ	162	162	162	162	162	162

TABLE VI-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
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COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	2,938	2,938	2,938	2,938		
TOTAL FOR ISRAEL	2,938	2,938	2,938	2,938		
ITALY						
UNDER EXPORT IMPORT BANK ACT.....	56,895	56,895			56,895	56,895
TOTAL FOR ITALY	56,895	56,895			56,895	56,895
IVORY COAST <u>1/</u>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	149,600	149,600	138,250	138,250	11,350	11,350
UNDER EXPORT IMPORT BANK ACT.....	4,325,989	4,325,989	2,147,356	2,147,356	2,178,633	2,178,633
TOTAL FOR IVORY COAST <u>1/</u>	4,475,589	4,475,589	2,285,606	2,285,606	2,189,983	2,189,983
JAMAICA <u>1/</u>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY JOANS.....	2,180	2,180			2,180	2,180
OPIC-INVESTMENT SUPPORT.....	265,741	265,741	185,391		80,350	
TOTAL UNDER FOREIGN ASSISTANCE AND RELATED ACTS.....	267,921	267,921	185,391		82,530	2,190
UNDER MILITARY SALES:						
ARMS EXPORT CONTROL ACT.....	13,248	13,248			13,248	13,248
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	1,580,595	1,580,595	1,237,246	1,237,246	343,349	343,349

TABLE VI-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	18,704	18,704	11,754	10,760	6,950	6,950
UNDER EXPORT IMPORT BANK ACT.....	3,201,844	3,201,844	295,971	295,971	2,905,873	2,905,873
TOTAL FOR JAMAICA 1/	5,082,312	5,082,312	1,730,362	1,543,977	3,351,950	3,271,600
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	851,171	851,171	620,329	620,329	230,842	230,842
TOTAL FOR JORDAN	851,171	851,171	620,329	620,329	230,842	230,842
KENYA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	285	285	285	285		
TOTAL FOR KENYA	285	285	285	285		
KOREA, REPUBLIC OF (SEOUL)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	734,155	734,155	624,042	624,042	110,113	110,113
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	10,168	10,168	10,168	1,723		
TOTAL FOR KOREA, REPUBLIC OF (SEOUL)	744,323	744,323	634,210	625,765	110,113	110,113
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	2,464	2,464	103	108	2,356	2,356
TOTAL FOR LAOS	2,464	2,464	108	108	2,356	2,356

TABLE VI-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	163,992	163,992	132,616	132,616	31,376	31,376
TOTAL FOR LEBANON	163,992	163,992	132,616	132,616	31,376	31,376
<u>LIBERIA</u>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	169,116	169,116	25,564	25,564	143,552	143,552
OPIC-INVESTMENT SUPPORT.....	342,390	342,390	212,800		129,590	
TOTAL UNDER FOREIGN ASSISTANCE AND RELATED ACTS.....	511,506	511,506	238,364	25,564	273,142	143,552
UNDER MILITARY SALES:						
ARMS EXPORT CONTROL ACT.....	751,011	751,011	173,941	173,941	577,070	577,070
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	105,580	105,580	59,691	59,691	45,889	45,889
UNDER EXPORT IMPORT BANK ACT.....	161,782	161,782	82,199	82,199	79,583	79,583
WAR ACCOUNT SETTLEMENTS AND LEND LEASE..	1,451,500	1,451,500	1,451,500	1,451,500		
TOTAL FOR LIBERIA <u>1/</u>	2,981,379	2,981,379	2,005,695	1,792,895	975,684	846,094
<u>MAJAGASCAR</u> <u>1/</u>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	98,470	98,470	50,675	50,675	47,795	47,795
TOTAL FOR MADAGASCAR <u>1/</u>	98,470	98,470	50,675	50,675	47,795	47,795

TABLE VI-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
MALAWI						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	2,778	2,778			2,778	2,778
TOTAL FOR MALAWI						
MAURITANIA ^{1/}						
UNDER EXPORT IMPORT BANK ACT.....						
TOTAL FOR MAURITANIA ^{1/}	1,460,816	1,460,816	1,391,083	1,391,083	69,733	69,733
MEXICO						
UNDER EXPORT IMPORT BANK ACT.....	1,460,816	1,460,816	1,391,083	1,391,083	69,733	69,733
TOTAL FOR MEXICO						
MOROCCO ^{1/}						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	16,850,682	16,850,682	9,825,023		7,025,659	
UNDER MILITARY SALES:	16,850,682	16,850,682	9,825,023		7,025,659	
ARMS EXPORT CONTROL ACT.....						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO PRIVATE ENTERPRISES--	850,312	850,312	285,723	285,723	564,589	564,589
LONG-TERM DOLLAR SALES.....	7,346,373	7,346,373	4,326,960	4,326,960	3,019,413	3,019,413
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE.....						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	173,119	173,119	173,119			
UNDER EXPORT IMPORT BANK ACT.....	203,619	203,619	151,783	151,783	51,836	51,836
TOTAL FOR MOROCCO ^{1/}	381,738	203,619	329,902	151,783	51,836	51,836
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	7,991,252	7,991,252	7,991,252	2,967,803	2,967,803	2,967,803
UNDER EXPORT IMPORT BANK ACT.....	4,456,153	4,456,153	1,514,074	1,514,074	2,942,079	2,942,079
TOTAL FOR MOROCCO ^{1/}	21,025,828	20,847,709	14,447,911	9,246,343	6,577,917	6,577,917

TABLE VI-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
MOZAMBIQUE <u>1/</u>						
UNDER EXPORT IMPORT BANK ACT.....	7,006,740	7,006,740	4,947,182	4,947,182	2,059,558	2,059,558
TOTAL FOR MOZAMBIQUE <u>1/</u>	7,006,740	7,006,740	4,947,182	4,947,182	2,059,558	2,059,558
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	27,104,692	27,104,692	9,166,046	9,166,046	17,938,646	17,938,646
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	1,533,594	1,533,594			1,533,594	1,533,594
UNDER EXPORT IMPORT BANK ACT.....	13,402,403	18,028,403	13,285,228	13,065,419	4,743,175	4,684,450
TOTAL FOR NICARAGUA	46,666,689	46,656,689	22,451,274	22,231,465	24,215,415	24,156,690
PAKISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	16,589	16,539	16,589	16,589		
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO PRIVATE ENTERPRISES..	368,735		567,445	567,445	401,290	400,835
TOTAL FOR PAKISTAN	985,324	16,589	584,034	584,034	401,290	400,835
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	760,717	760,717	483,127	398,943	297,590	276,509

TABLE VI-2: LONG-TERM CREDIT APPROPRIATIONS - SUMMARY BY COUNTRY AND PROGRAM
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
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 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
COUNTRY AND CREDIT PROGRAM						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO FOREIGN GOVERNMENTS...	5,773		5,773	5,773		
LONG-TERM DOLLAR SALES.....	525	525	525	525		
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE.....	6,298	525	6,298	6,298		
TOTAL FOR PARAGUAY	787,015	731,242	499,425	405,241	297,590	276,509
PERU <u>1/</u>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	1,311,378	1,311,978	251,475	251,475	1,060,503	1,060,503
OPIC-INVESTMENT SUPPORT.....	1,518,076	1,518,076	773,500		739,576	
TOTAL UNDER FOREIGN ASSISTANCE AND RELATED ACTS.....	2,830,054	2,830,054	1,029,975	251,475	1,800,079	1,060,503
UNDER MILITARY SALES:						
ARMS EXPORT CONTROL ACT.....	2,642,106	2,842,106	1,636,807	1,636,807	1,205,299	1,205,299
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	2,500		2,500			
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO PRIVATE ENTERPRISES...	3,166		2,130		1,036	
LONG-TERM DOLLAR SALES.....	5,701,456	5,701,456	3,666,947	3,666,947	2,034,509	2,034,509
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE.....	5,704,622	5,701,456	3,669,077	3,666,947	2,035,545	2,034,509
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	7,088,206	7,088,206	9,279,760	6,279,760	808,446	808,446
UNDER EXPORT IMPORT BANK ACT.....	11,762,896	11,762,896	7,485,834	7,264,424	4,277,062	4,254,310
TOTAL FOR PERU <u>1/</u>	30,230,384	30,224,718	20,103,953	19,199,413	10,126,431	9,363,067

TABLE VI-2: LONG-TERM CREDIT ARRANGEMENTS - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
PHILIPPINES <u>1/</u>						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	1,966,107	1,966,107	724,984	724,984	1,241,123	1,241,123
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	644,693	644,693	513,126	513,126	131,567	131,567
UNDER EXPORT IMPORT BANK ACT.....	4,962,244	4,962,244	3,532,794	3,509,024	1,429,450	1,427,412
TOTAL FOR PHILIPPINES <u>1/</u>	7,573,044	7,573,044	4,770,904	4,747,134	2,802,140	2,800,102
POLAND						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	4,883,921	4,883,921	4,036,494	4,036,494	847,427	847,427
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	11,986,722	11,986,722			11,986,722	11,986,722
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	440,536,174	440,536,174	310,053,927	310,053,927	130,482,247	130,482,247
UNDER EXPORT IMPORT BANK ACT.....	217,491,537	217,491,537	156,299,786	156,299,786	61,691,851	61,691,851
TOTAL FOR POLAND	675,499,454	675,499,454	470,390,207	470,390,207	205,008,247	205,008,247
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	3,872	3,872	3,841	3,841	31	31
TOTAL FOR PORTUGAL	3,872	3,872	3,841	3,841	31	31

TABLE VI-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
 AMOUNTS DUE AND UNPAID 30 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
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 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ROMANIA						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	633	633	633	633		
TOTAL FOR ROMANIA	633	633	633	633		
SENEGAL <u>1/</u>						
UNDER MILITARY SALES: ARMS EXPORT CONTROL ACT.....	51,493	51,493			51,493	51,493
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE: CURRENCY LOANS TO FOREIGN GOVERNMENTS..	16,766	207	16,123	14,123	2,643	2,643
TOTAL FOR SENEGAL <u>1/</u>	68,259	51,700	16,123	14,123	54,136	54,136
SIERRA LEONE <u>1/</u>						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE: LONG-TERM DOLLAR SALES.....	466,114	466,114			466,114	466,114
TOTAL FOR SIERRA LEONE <u>1/</u>	466,114	466,114			466,114	466,114
SPAIN						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	1,099	1,099	1,099			640
UNDER EXPORT IMPORT BANK ACT.....	640	640			640	
TOTAL FOR SPAIN	1,739	1,739	1,099		640	640

TABLE VI-2: LONG-TERM CREDIT ARRANGEMENTS - SUMMARY BY COUNTRY AND PROGRAM
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SRI LANKA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	2,043	2,043			2,043	2,043
TOTAL FOR SRI LANKA	2,043	2,043			2,043	2,043
SUDAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	208,240	208,240	108,310	108,310	99,930	99,930
UNDER MILITARY SALES:						
ARMS EXPORT CONTROL ACT.....	2,520,980	2,520,980			2,520,980	2,520,980
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	55,167	55,167	14,061	14,061	41,106	41,106
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	2,063,412	2,063,412			2,063,412	2,063,412
UNDER EXPORT IMPACT BANK ACT.....	1,363,987	1,363,987	356,869	356,869	1,007,118	1,007,118
TOTAL FOR SUDAN	6,211,786	6,211,786	473,240	479,240	5,732,546	5,732,546
SURINAME						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	105	105	105	105		
TOTAL FOR SURINAME	105	105	105	105		

TABLE VI-2: LONG-TERM CREDIT ARRANGEMENTS - SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
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COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SYRIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS	3,271,954	3,271,954	14,000	14,000	3,257,954	3,257,954
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	857,564		535,309	535,309	322,255	322,255
LONG-TERM DOLLAR SALES	5,575,634	5,575,634	3,946,136	3,946,136	1,629,498	1,629,498
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	6,433,198	5,575,634	4,481,445	4,481,445	1,951,753	1,951,753
TOTAL FOR SYRIA	9,705,152	8,847,588	4,495,445	4,495,445	5,209,707	5,209,707
TAIWAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES	282	292	282	282		
TOTAL FOR TAIWAN	282	292	282	282		
TANZANIA, UNITED REPUBLIC OF						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS	3,216,419	8,216,419	3,589,828	3,589,828	4,626,591	4,626,591
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES	1,396,020	1,396,020			1,396,020	1,396,020
UNDER EXPORT IMPORT BANK ACT	4,798,000	4,798,000	2,389,612	2,889,612	1,908,388	1,908,388
TOTAL FOR TANZANIA, UNITED REPUBLIC OF	14,410,439	14,410,439	6,479,440	6,479,440	7,930,999	7,930,999

TABLE VI-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
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 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	482,463	482,463	191,385	191,385	291,078	291,078
TOTAL FOR THAILAND	482,463	482,463	191,385	191,385	291,078	291,078
TRINIDAD AND TOBAGO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
OPIC-INVESTMENT SUPPORT.....	249,000	249,000	150,000		99,000	
TOTAL FOR TRINIDAD AND TOBAGO	249,000	249,000	150,000		99,000	
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO FOREIGN GOVERNMENTS...	258,491	3,174	198,927	198,927	56,490	56,490
LONG-TERM DOLLAR SALES.....	3,174		2,838	2,838	336	336
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE.....	258,491	3,174	201,665	201,665	56,826	56,826
TOTAL FOR TUNISIA	258,491	3,174	201,665	201,665	56,826	56,826
TURKEY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	1,047,151	1,047,151	389,411	389,411	657,740	657,740
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	400	400	243	243	152	152

TABLE VI-2: LONG-TERM CREDIT ARRANGEMENTS - SUMMARY BY COUNTRY AND PROGRAM
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1965
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
COUNTRY AND CREDIT PROGRAM						
ASSET ACQUIRED IN EUROPEAN FUND						
LIQUIDATION.....	692,382	632,382	274,394	274,894	417,488	417,488
TOTAL FOR TURKEY	1,739,933	1,739,933	564,553	664,553	1,075,380	1,075,380
UGANDA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	31,420	31,420	13,626	13,626	17,794	17,794
UNDER EXPORT IMPORT BANK ACT.....	108,417	108,417			108,417	108,417
TOTAL FOR UGANDA	139,837	139,837	13,626	13,626	126,211	126,211
UNITED KINGDOM						
UNDER EXPORT IMPORT BANK ACT.....	29,660	29,660			29,660	29,660
TOTAL FOR UNITED KINGDOM	29,660	29,660			29,660	29,660
VENEZUELA						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	1,875		1,875			
UNDER EXPORT IMPORT BANK ACT.....	10,661,105	10,661,105	9,349,701	810,000	1,313,404	223,961
TOTAL FOR VENEZUELA	10,662,980	10,661,105	9,349,576	810,000	1,313,404	223,961
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	30,411,380	30,411,880	14,705,549	14,705,549	15,706,331	15,706,331
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	4,127,427	4,127,427	308,660	308,660	3,818,767	3,818,767
TOTAL FOR VIETNAM	34,539,307	34,539,307	15,014,209	15,014,209	19,525,098	19,525,098

TABLE VI-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1955
 (IN DOLLARS OR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
YEMEN (SANAA)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
OPIC-INVESTMENT SUPPORT.....	740,212	740,212	482,244		257,968	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	66,461	66,461	66,461	66,461		66,461
TOTAL FOR YEMEN (SANAA)	806,673	806,673	548,705	66,461	257,968	
YUGOSLAVIA 1/						
UNDER EXPORT IMPORT BANK ACT.....	17,093,573	17,093,578	16,098,261	11,941,616	3,001,317	1,526,273
TOTAL FOR YUGOSLAVIA 1/	17,093,573	17,093,576	16,098,261	11,941,616	3,001,317	1,526,273
ZAIRE 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	2,800,483	2,800,483	1,884,036	1,884,036	916,447	
UNDER MILITARY SALES:						
ARMS EXPORT CONTROL ACT.....	2,493,059	2,493,059	2,375,752	2,375,752	617,307	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
CURRENCY LOANS TO FOREIGN GOVERNMENTS..	766					104
LONG-TERM DOLLAR SALES.....	1,942,593	1,942,593	1,387,560	1,387,560	555,039	555,039
TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE.....	1,943,365	1,942,599	1,388,222	1,388,222	555,143	555,143
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	1,571,229	1,571,229	600,907	600,907	970,322	970,322
UNDER EXPORT IMPORT BANK ACT.....	7,373,170	7,378,770	3,732,119	3,732,119	3,646,651	3,646,651
TOTAL FOR ZAIRE 1/	16,636,306	16,636,340	9,981,036	9,981,036	6,705,870	6,705,870

TABLE VI-2: LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY AND PROGRAM
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY AND CREDIT PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ZAMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:						
COUNTRY LOANS.....	1,068,044	1,068,044	32,574	32,674	1,035,370	1,035,370
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	154,628	154,628			154,628	154,628
UNDER EXPORT IMPORT BANK ACT.....	1,230,832	1,230,832	179,215	179,215	1,051,617	1,051,617
TOTAL FOR ZAMBIA	2,453,504	2,453,504	211,889	211,889	2,241,615	2,241,615
EAST AFRICAN COMMON SERVICES ORG.						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:						
LONG-TERM DOLLAR SALES.....	211,841	211,841	194,554	194,554	17,287	17,287
TOTAL FOR EAST AFRICAN COMMON SERVICES ORG.	211,841	211,841	194,554	194,554	17,287	17,287
WESTERN HEMISPHERE REGIONAL						
COUNTRY LOANS.....	10,179	10,179	6,926		3,253	
TOTAL FOR WESTERN HEMISPHERE REGIONAL	10,179	10,179	6,926		3,253	
WORLD TOTAL <u>1/</u>	1,574,484,805	1,543,859,676	976,815,391	931,384,383	597,669,414	581,052,045

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, P. 9.

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote



TABLE VIII-1: LONG-TERM CREDIT ARRANGEMENTS -DETAILED REPORT
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARRANGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
AFGHANISTAN									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
660200	LT*CL122266	OFF	WHEAT AND WHEAT FLOUR	\$	02-16-85	68,000	5,100	73,100	C
680033	CLCC070268	OFF	SALES OF AGRICULTURAL COMMOD	\$	11-23-84	793		793	CE
710027	CLCC082371	OFF	WHEAT AND WHEAT FLOUR	\$	09-30-83	4,200		4,200	CE
760015	CLCC080876	OFF	FATS AND OILS(VEGET/ANIMAL)	\$	03-25-83		49,791	49,791	C
TOTAL LONG-TERM DOLLAR SALES.....						72,993	53,891	126,884	
TOTAL DEPARTMENT OF AGRICULTURE.....						72,993	53,891	126,884	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
530001	3068001	OFF	COMMODITY ASSISTANCE	\$	01-15-85	33,086	2,180	35,266	Z
560020	3068002	OFF	PROJECT ASSISTANCE	\$	06-01-84	136,820		136,820	Z
570047	3068003	OFF	PROJECT ASSISTANCE	\$	04-01-84	167,726		167,726	Z
620250	3068004	OFF	ARIANA AIRLINE	\$	09-19-84	41,302	6,242	47,544	Z
640044	3068009	OFF	KANDAHAR DIESEL ELEC GENERATOR	\$	10-16-84	434		434	Z
670072	3068012	OFF	HAVA/HACU EQUIPMENT LOAN	\$	07-05-84	3,890		3,890	Z
670073	3068013	OFF	KAJAKAI HYDROELEC POWER PLANT	\$	02-26-85	146,495	129,543	276,038	Z
670074	3068014	OFF	LAND INVENTORY	\$	03-30-85	4,382	4,188	8,570	Z
691001	3068016	OFF	DIAMONIUM PHOSPHATE	\$	01-29-85	14,010	15,927	29,937	Z
721023	3068013A	OFF	KAJAKAI HYDROELEC POWER PLANT	\$	09-01-84	31,266	44,303	75,569	Z
741025	3068018	OFF	KAJAKAI HYDROELEC POWER PLANT	\$	01-13-85	76,020	75,115	151,135	Z
741025A	3068018A	OFF	KAJAKAI HYDROELEC POWER PLANT	\$	02-26-85		19,282	19,282	Z
751025	3068019	OFF	AGRICULTURAL INPUTS LOAN	\$	12-22-84		100	100	Z
TOTAL COUNTRY LOANS.....						655,431	296,880	952,311	
CURRENCY LOANS TO FOREIGN GOVERNMENTS									
650158	3066008	OFF	ECONOMIC DEVELOPMENT	FCU	02-20-84	34,754	46,664	86,418	Z

TAB E VIII-1: OIG TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOT NOTE
						PRINCIPAL	INTEREST	
CONTINUATION OF AFGHANISTAN								
670726	3060015	OFF	ECONOMIC DEVELOPMENT	FC\$	02-20-84	18,796	18,669	37,465 Z
TOTAL CURRENCY LOANS TO FOREIGN GOVERNMENTS.....						58,550	65,333	123,883
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						713,981	362,213	1,076,194
TOTAL AFGHANISTAN.....						786,974	416,104	1,203,078
ALGERIA								
DEPARTMENT OF AGRICULTURE								
LONG-TERM DOLLAR SALES								
660045	LTSC022366	OFF	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	61		61 CE
TOTAL LONG-TERM DOLLAR SALES.....						61		61
TOTAL DEPARTMENT OF AGRICULTURE.....						61		61
EXPORT-IMPORT BANK OF THE UNITED STATES								
UNDER EXPORT IMPORT BANK ACT								
763289	101 06298	OFF	COMPRESSOR-COMPACTOR PLANT	\$	03-01-85	565,018		565,018 Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						565,018		565,018
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						565,018		565,018
TOTAL ALGERIA.....						565,079		565,079

TABLE VII-1: LONG-TERM CREDIT ARRANGEMENTS -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOT NOTE
						-----	-----
						PRINCIPAL	INTEREST
						TOTAL	TOTAL
ANTIGUA AND BARBUDA							
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT							
670223	571 02422	OFF	HARBOR CONSTRUCTION	\$	03-15-73	750,000	1,114,020
TOTAL UNDER EXPORT IMPORT BANK ACT						750,000	1,864,020
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES						750,000	1,864,020
TOTAL ANTIGUA AND BARBUDA						750,000	1,864,020
ARGENTINA 1/							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS							
620152	5101007	OFF	ROUTE 12 ROAD PROJECT	\$	02-20-85	109,836	17,299
630090	5101010	OFF	FEASIBILITY STUDIES	\$	03-02-85	32,787	4,918
630252	5101013	OFF	TECH LAB	\$	02-09-85	45,765	4,032
670750	5101010A	OFF	FEASIBILITY STUDIES	\$	03-23-85	13,518	8,787
TOTAL COUNTRY LOANS						201,906	35,036
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT						201,906	35,036
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT							
693001	501 02490	OFF	STEEL MILL, INTEGRATED	\$	11-15-82	1,737,499	103,434
703127	501 02903	OFF	EQUIP TO EXPAND STEEL FACILITY	\$	03-31-83	2,633,100	264,607
713006	501 03040	OFF	EXPAND STEEL FACILITIES	\$	04-23-83	2,040,000	320,837
713228	501 03413	OFF	250 DIESEL ELEC LOCOMOTIVES	\$	10-03-83	8,000,355	1,769,793
723660	501 04118	OFF	EQUIP FOR OCEANOGRAPHIC VESSE	\$	06-07-82	1,618,578	193,695
TOTAL UNDER EXPORT IMPORT BANK ACT						11,989,472	1,840,933
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES						11,989,472	1,840,933

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF ARGENTINA									
723854	501 04216	OFF	AIRCRAFT, COML JET (1) 737-20	\$	11-07-83	303,300	9,273	312,573	Z
723889	501 04236	OFF	STEEL MILL EXPANSION	\$	08-10-83	4,458,300	1,223,598	5,681,898	Z
733602	501 04498	OFF	ETHYLENE & PROPYLENE PLANT	\$	04-05-83	1,570,050	1,71,230	1,617,280	Z
743683	501 05315	OFF	AIRCRAFT, COML JETS (3) 737'S	\$	11-07-83	2,632,150	230,005	2,870,505	Z
743857	501 05402	OFF	STEEL MILL PLANT & EQUIP	\$	02-06-84	6,826,400	27,357	6,853,757	Z
743939	501 05436	OFF	AIRCRAFT, COML JET (1) 707-32	\$	07-05-83	2,750,000	490,255	3,280,255	Z
753180	501 05653	OFF	HYDRAULIC TURBINE PUMP UNIT	\$	10-03-83	2,230,725	2,077,847	2,077,847	Z
753190	501 05834	OFF	EQUIP FOR GAS REDUCTION PLANT	\$	01-05-84	1,740,194	449,811	2,680,536	Z
753297	501 05738	OFF	EXPAND STEEL PRODUCT FACILITY	\$	11-30-83	500,000	1,304,657	3,044,851	Z
754252L	501 05653	OFF	LOAN PURCHASE PURSUANT GTEE A	\$	10-01-82	500,000		500,000	Z
763093	501 06236	OFF	ELECTRIC UTILITY DISPATCH GEN	\$	06-01-83	639,445	566,157	1,205,602	Z
773142	501 20194	PVT	CFE EXPORT CREDIT	\$	03-07-83	46,709		46,709	Z
773162	501 20226	PVT	CFE EXPORT CREDIT	\$	12-07-83	9,562		9,562	Z
773189	501 20242	PVT	CFE EXPORT CREDIT	\$	09-07-83	52,232	4,025	56,257	Z
773190	501 20243	PVT	CFE EXPORT CREDIT	\$	09-07-83	38,250	1,542	39,792	Z
773192	501 20245	PVT	CFE EXPORT CREDIT	\$	03-07-83	43,530		43,530	Z
773193	501 20222	PVT	CFE EXPORT CREDIT	\$	03-07-83	15,858		15,858	Z
773206	501 20237	PVT	CFE EXPORT CREDIT	\$	03-07-83	31,722		31,722	Z
773207	501 20238	PVT	CFE EXPORT CREDIT	\$	03-07-83	24,584		24,584	Z
773236	501 06454	OFF	LOCOMOTIVE ENGINE COMPONENTS	\$	06-30-83	3,289,148	965,450	4,254,598	Z
773370	501 20337	PVT	CFE EXPORT CREDIT	\$	03-07-83	243,975	18,957	262,932	Z
783022	501 06489	OFF	EQUIP & SER-POLYETHYLENE PLAN	\$	06-10-83	2,005,260	1,537,229	3,542,489	Z
783043	501 20412	PVT	CFE EXPORT CREDIT	\$	09-07-83	251,827	24,875	276,702	Z
783089	501 20443	PVT	CFE EXPORT CREDIT	\$	12-07-83	10,250	398	10,648	Z
793304	501 06660	OFF	DREDGING CHANNEL	\$	02-01-84	7,660,013	2,486,013	10,146,026	Z
793386	501 21214	PVT	CFE EXPORT CREDIT	\$	07-02-84	216,790	33,900	250,690	Z
803066	501 21472	PVT	CFE EXPORT CREDIT	\$	03-07-83	140,175	26,106	166,281	Z
803086	501 06776	PVT	STEEL MILL EXPANSION	\$	03-15-84	26,106	914,999	941,105	Z
803094	501 06820	OFF	TURBINES, TRANSMISSION LINE	\$	03-05-84	2,145,106	311,007	2,456,113	Z
803095	501 06821	OFF	LOCAL COSTS RELATED TO CR-482	\$	03-05-84	311,007		311,007	Z
803133	501 06834	OFF	AIRCRAFT, COML JETS (4) 727'S	\$	06-15-84	720,755	4,376,746	4,376,746	Z
803146	501 06872	PVT	DRILLING RIG W/ACCESSORIES	\$	11-13-84			720,755	Z
803185	501 21551	PVT	CFE EXPORT CREDIT	\$	12-07-83	38,356	1,498	39,854	Z
803186	501 21550	PVT	CFE EXPORT CREDIT	\$	03-07-83	38,356	702	39,854	Z
803216	501 21569	PVT	CFE EXPORT CREDIT	\$	09-07-84	17,978		18,680	Z
803221	501 21571	PVT	CFE EXPORT CREDIT	\$	06-07-84	66,736	7,718	74,454	Z
803284	501 06919	OFF	ENG STUDY DESIGN HYDROELECTRI	\$	06-15-84		207,256	207,256	Z
803285	501 06955	OFF	50 MW CYCLE POWER PLANT-GAS	\$	06-30-83	5,876,256	4,421,043	10,297,299	Z

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF ARGENTINA									
803286	501 06956	OFF	60 MW CYCLE POWER PLANT-GAS	\$	06-30-83	1,054,132	690,910	1,745,042	Z
803299	501 06984	OFF	EQUIP & SERV-STEEL PLANT	\$	07-11-83	1,249,000	3,065,297	4,314,297	Z
813112	501 07049	OFF	SATELLITE GROUND STATIONS C38	\$	04-02-84	2,214,719	1,309,039	3,523,758	Z
813216	501 21810	PVT	CFF EXPORT CREDIT	\$	09-07-84	20,104	2,638	22,742	Z
813273	501 21845	PVT	CFF EXPORT CREDIT	\$	06-07-84	34,070	2,988	37,058	Z
823044L	501 05738 LP	OFF	IRON ORE REDUCTION PLANT EQUI	\$	11-30-82	874,419		874,419	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						65,589,793	31,842,058	97,431,851	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						65,589,793	31,842,058	97,431,851	
TOTAL ARGENTINA.....						65,791,699	31,877,094	97,668,793	
BANGLADESH									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
730014	CLCC080673	OFF	WHEAT AND WHEAT FLOUR	\$	07-20-84	1,065,627	795,707	1,861,334	C
740010	CLCC100474	OFF	SALES OF AGRICULTURAL COMMOD	\$	11-28-84	799,422	4,510,917	5,310,339	C
750012	LT#C091175	OFF	WHEAT AND WHEAT FLOUR	\$	03-05-84		2,709,356	2,709,356	C
770006	CLCC040177	OFF	WHEAT AND WHEAT FLOUR	\$	11-22-84		1,189,702	1,189,702	C
780003	CLCC0311378	OFF	WHEAT AND WHEAT FLOUR	\$	03-13-84		1,021,429	1,021,429	C
790011	CLCC042579	OFF	SOYBEAN-OIL	\$	09-23-84		121,160	121,160	C
800026	CLCC090580	OFF	COTTON	\$	12-26-83		255,297	255,297	C
TOTAL LONG-TERM DOLLAR SALES.....						1,865,049	10,603,566	12,468,615	
TOTAL DEPARTMENT OF AGRICULTURE.....						1,865,049	10,603,566	12,468,615	
TOTAL BANGLADESH.....						1,865,049	10,603,566	12,468,615	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			NOTE
						PRINCIPAL	INTEREST	TOTAL	
BARBADOS									
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
831509	534DI001	PVT	COSTUME JEWELRY	\$	12-15-84		21,000	21,000	S
TOTAL OPIC-INVESTMENT SUPPORT.....							21,000	21,000	
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION.....							21,000	21,000	
TOTAL BARBADOS.....							21,000	21,000	
BELIZE									
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
791503	505DI002	PVT	CEDAR SHINGLE MILL	\$	10-01-83	13,750	4,432	18,182	F
TOTAL OPIC-INVESTMENT SUPPORT.....						13,750	4,432	18,182	
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION.....						13,750	4,432	18,182	
TOTAL BELIZE.....						13,750	4,432	18,182	
BENIN									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
741006	680N004	OFF	PARAKOU-MALANVILLE ROAD	\$	02-25-85		33,882	33,882	T
TOTAL COUNTRY LOANS.....							33,882	33,882	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....							33,882	33,882	
TOTAL BENIN.....							33,882	33,882	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES--DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY OF OLDEST CURR- ENCY	DUE DATE OF ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT- NOTE
						PRINCIPAL	INTEREST	TOTAL	
BOLIVIA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
630023	LTSC020463	OFF	SALES OF AGRICULTURAL COMMOD	\$	07-28-83	262,361	4,450	266,811	C
650176	LTSC081765	OFF	SALES OF AGRICULTURAL COMMOD	\$	12-23-83	88,020	7,298	95,318	C
690001	LTSC011668	OFF	SALES OF AGRICULTURAL COMMOD	\$	07-09-83	570,986	80,137	651,121	C
680002	LTSC011668	OFF	SALES OF AGRICULTURAL COMMOD	\$	05-29-84	30,893	4,982	35,875	C
690004	LTSC030769	OFF	WHEAT AND WHEAT FLOUR	\$	12-20-83	5,204	1,966	69,238	C
690011	LTSC030769	OFF	WHEAT AND WHEAT FLOUR	\$	10-27-83	734,304	14,799	870,103	C
710010	CLCC042971	OFF	WHEAT AND WHEAT FLOUR	\$	09-29-83	288,831	9,180	300,011	C
720024	CLCC122072	OFF	WHEAT AND WHEAT FLOUR	\$	06-04-83	868,378	272,449	1,140,827	C
TOTAL LONG-TERM DOLLAR SALES.....						2,907,045	515,139	3,522,184	
TOTAL DEPARTMENT OF AGRICULTURE.....						2,907,045	615,139	3,522,184	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
590075	5114002	OFF	EL ALTO AIRPORT PROJECT	\$	01-02-85	102,063	10,871	112,934	Z
510022	5114008	OFF	HIGHWAY MAINTENANCE EQUIPMENT	\$	08-02-86	189,186	36,247	225,431	Z
640032	5110021	OFF	HIGHWAYS 1 AND 4	\$	01-22-85	480,428	256,598	737,026	A
660016	5110027	OFF	MINING BANK OF BOLIVIA	\$	02-02-85	16,271	9,477	25,748	A
660192	5110031	OFF	SANTA CRUZ ELECTRIC POWER	\$	03-08-85	36,445	56,365	92,810	F
670147	511021A	OFF	HIGHWAYS 1 AND 4	\$	01-22-85	130,886	94,439	225,325	A
670148	5110035	OFF	SECOND FEASIBILITY STUDIES	\$	01-27-85	18,474	17,197	35,671	A
681073	511015A	OFF	ROAD CONSTRUCTION	\$	01-30-85	114,127	18,391	132,518	F
721040	5110043	OFF	INDUSTRIAL REFINANCING FUND	\$	03-29-85	75,306	103,289	178,595	F
731026	5110046	OFF	RURAL ELECTRIFICATION	\$	03-04-85	42,116	62,028	104,144	F
731047	5110048	OFF	SAVINGS & LOAN DEVELOP. PRG.	\$	06-28-84	193,374	181,071	374,445	F
731057	5110049	OFF	RURAL ELECTRIFICATION I	\$	03-17-85	94,904	94,904	190,808	F
731061	5110046	OFF	RURAL ELECTRIFICATION II	\$	02-05-85	78,138	78,138	156,276	F
741016	511016	OFF	SUB-TROPICAL LANDS DEVELOPMEN	\$	02-28-85	74,401	74,401	148,802	A
741052	511052	OFF	BASIC FOODS PRODUCTION	\$	02-06-85	70,335	70,335	140,670	A

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF BOLIVIA									
741053	511T053	OFF	AGRICULTURAL DEVELOPMENT	\$	03-18-85		88,618	88,618	F
761031	511T056	OFF	RURAL ACCESS ROADS	\$	03-01-84		64,225	64,225	F
771005	511T057	OFF	RURAL EDUCATION II TEACHER TR	\$	03-29-85		34,674	34,674	F
771035	511T060	OFF	AGRI-BUSINESS AND ARTISANRY	\$	03-25-85		60,681	60,681	F
771051	511T059	OFF	AGRICULTURE SECTOR II	\$	03-30-85		85,048	85,048	F
TOTAL COUNTRY LOANS.....						1,472,075	1,492,743	2,964,818	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						1,472,075	1,492,743	2,964,818	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
660731A	509 00314 A	OFF	HIGHWAY DEVELOPMENT	\$	10-01-83	3,586,712	591,552	4,178,264	Z
753961	509 06101	OFF	AIRCRAFT, COML JET (1) 727	\$	01-05-84	1,469,949		1,469,949	Z
773146	509 06443	OFF	AIRCRAFT, COML JETS (2) 727'S	\$	03-12-84	1,062,028		1,062,028	Z
773237	509 06439	OFF	YARN SPINNING MACHINERY/EQUIP	\$	11-15-82	1,413,285		1,413,285	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						7,531,974	591,552	8,123,526	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						7,531,974	591,552	8,123,526	
TOTAL BOLIVIA.....						11,911,094	2,693,434	14,610,528	

BRAZIL 1/

DEPARTMENT OF AGRICULTURE

LONG-TERM DOLLAR SALES

670042	LTC0510670	OFF	WHEAT AND WHEAT FLOUR	\$	02-24-85	213,267	21,327	234,594	C
850017	CLC041585	OFF	CONSOLIDATION LOANS	\$	12-16-83	2,899,865	483,545	3,374,110	CE
TOTAL LONG-TERM DOLLAR SALES.....						3,104,132	504,872	3,609,004	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES—DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1945
PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF BRAZIL									
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT									
836210	30236	OFF	WHEAT AND WHEAT FLOUR	\$	11-06-84	40,146		40,146	C
TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT						40,146		40,146	
TOTAL DEPARTMENT OF AGRICULTURE						3,144,278	504,872	3,649,150	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
620189	5121011	JFF	SANTA CRUZ THERMAL PLANT	\$	01-21-85	297,558	148,779	446,337	\$
630006	5121009	OFF	CARBON BLACK PLANT (CCC)	\$	01-07-85	31,393	16,482	47,875	\$
630169	5121015	OFF	COMBINED HIGHWAY PROJECT	\$	03-01-85	180,140	29,048	209,188	\$
630179	5121014	OFF	CEMIG-POWER EXPANSION PROGRAM	\$	01-20-85	9,746	48,045	141,791	\$
	5121015A	OFF	COMBINED HIGHWAY PROJECT	\$	03-07-85	35,411	15,227	50,638	\$
640038	5121018	OFF	BRAZIL-NATIONAL STEEL	\$	02-13-85	90,763	31,120	128,883	\$
	5121024	OFF	NON-PROJECT LOAN	\$	02-26-85	819,672	327,869	1,147,541	\$
640161	5121024	OFF	FORALEZA TRANSMISSION LINE	\$	03-28-85	83,184	58,201	141,385	\$
640180	5121029	OFF	AIR NAVIGATION AIDS	\$	03-08-85	42,224	17,734	59,958	\$
640183	5121029	OFF	DEVELOPMENT PROGRAM LOAN	\$	01-11-85	2,459,016	1,259,133	3,718,149	\$
640300	5121032	OFF	ONR HIGHWAY ENGINEERING SERV	\$	01-28-85	445,963	245,280	691,243	\$
	5121032	OFF	ONR HIGHWAY ENGINEERING SERV	\$	03-12-85	12,920	7,268	20,188	\$
640306	5121032	OFF	MINAS GERAIS HIGHWAY DEPART-	\$	02-18-85	367,712	25,740	393,452	\$
650038	5121033	OFF	SAO PAULO DISTRIBUTION	\$	01-28-85	267,567	14,112	281,679	\$
650083	5121047	OFF	SURSAN GUANABARA SEWERAGE)	\$	02-23-85	31,003	23,421	54,424	\$
650120	5121051	OFF	CEDAG MAINTENANCE EQUIP. PROJ	\$	01-03-85	41,885	31,645	73,530	\$
660142	5121057	OFF	HIWAY ENGIN. TRAINING SERVICE	\$	02-06-85	4,834	4,398	9,232	\$
660144	5121060	OFF	SECOND FOOD PRODUCTION LOAN	\$	01-08-85	12,806	10,070	22,876	\$
660179	5121061	OFF	CCFE MASCARENHAS HYDROELECTR	\$	03-21-85	116,996	141,935	258,931	\$
660181	5121062	OFF	ULTRAFERTIL FERTILIZER PLANT	\$	01-30-85	256,759	150,846	407,605	\$
660261	5121063	OFF	MINERALS & WATER RES PROGRAM	\$	01-24-85	69,098	55,339	125,437	\$
670152	5121065	OFF	SANTA CRUZ THERMAL PLANT EXPA	\$	03-26-85	536,649	435,282	971,931	B
670153	5121066	OFF	PASSO REAL HYDROELECTRIC PROJ	\$	02-26-85	163,303	313,656	476,959	\$
681035	5121075	OFF	AGRICULTURAL RESEARCH LOAN	\$	01-14-85	120,422	20,773	141,195	\$
681037	5121077	OFF	AGRICULTURAL RESEARCH LOAN	\$	01-14-85	120,422	20,773	141,195	\$

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF BRAZIL									
681038	512L078	OFF	SECONDARY EDUCATION	\$	02-26-85	394,626	350,257	752,883	S
701034	512L080	OFF	URBAN SANITATION LOAN	\$	01-24-85	264,881	363,296	628,177	S
710113	512L082	OFF	RURAL ROAD CONSTRUCTION	\$	02-06-85	260,824	365,147	625,971	S
731005	512L089	OFF	INTEGRATED HEALTH DELIVERY SY	\$	02-20-85		34,646	34,646	S
731009	512L088	OFF	SCIENCE & TECHNOLOGY FOR DEVE	\$	02-26-85	12,058	221,758	233,816	S
731046	512L090	OFF	HIGHER AGRICULTURAL EDUCATION	\$	02-20-85	70,409	101,616	172,025	S
TOTAL COUNTRY LOANS.....						7,583,622	5,117,183	12,700,805	
TOTAL AGENCY LOANS FOR INTERNATIONAL DEVELOPMENT.....						7,583,622	5,117,183	12,700,805	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
713183	511 03336	OFF	NUCLEAR POWER STATION	\$	02-01-85	5,197,485	3,716,489	8,911,974	Z
713302	511 03537	OFF	MODERNIZE AND EXPAND AIRPORT	\$	01-15-85	1,219,643	108,234	1,327,877	Z
723228	511 03820	OFF	EXPANSION OF POWER FACILITIES	\$	01-15-85	4,204,263	1,098,951	5,303,214	Z
723600	511 04077	OFF	HYDROELECTRIC PROJECT	\$	01-10-85	395,414	53,779	454,193	Z
723683	511 04139	OFF	CONSTRUT OF INTERNATL AIRPORT	\$	02-11-85	500,000	82,857	582,857	Z
743686	511 05147	PVT	AIRCRAFT, COML JETS (6) 737*5	\$	02-05-85	1,957,500	232,599	2,190,099	Z
743561	511 05252	PVT	AIRCRAFT, COML JETS (10) 737*	\$	03-20-85	918,000	107,888	1,025,888	Z
743605	511 05232	PVT	CONSTRUCTION OF TIRE PLANT	\$	02-11-85	806,427	86,839	891,316	Z
743890	511 05268	PVT	CONST PETROCHEMICAL COMPLEX	\$	01-07-85	2,693,927	792,970	3,486,897	Z
744680	511 05721	OFF	JETS, (1) USED, & (6) NEW 723*	\$	02-11-85	1,427,976	74,507	1,502,483	Z
753235	511 05814	PVT	CONSTRUCTION OF OXIDE PLANT	\$	01-07-85	806,820	193,017	999,837	Z
753566	511 05900	PVT	EXPANSION OF MINING & RAILROA	\$	02-05-85	457,712	37,060	494,772	Z
753662	511 06013	OFF	RAILWAY SIGNALLING EQUIPMENT	\$	03-01-85	2,021,262	717,959	2,739,221	Z
753664	511 06038	OFF	EXPAND STEEL PRODUCT FACILITY	\$	02-05-85	355,395	69,839	425,234	Z
754008	511 06059	OFF	CONSTRUCT HYDROELECTRIC SYSTE	\$	03-01-85	844,079	283,761	1,127,840	Z
763243	511 06288	OFF	EXPANSION OF STEEL MILLS	\$	02-01-85		255,802	255,802	Z
763245	511 06290	OFF	EXPANSION OF STEEL MILLS	\$	02-01-85		695,996	695,996	Z
763245	511 06292	OFF	EXPANSION OF STEEL MILLS	\$	02-01-85		538,504	538,504	Z
763343	511 06262	OFF	PHOSPHATE MINING BENE. FACILI	\$	02-11-85	633,680	313,694	947,374	Z
763447	511 06350	OFF	MANUFACTURING FACILITIES	\$	03-15-85	1,026,395	17,302	1,203,697	Z
773078	511 06421	PVT	ELECTRICAL DISTRIBUTION EQUIP	\$	01-03-85	421,530	105,000	526,530	Z

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT- NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF BRAZIL									
773217	511 51216	OFF	CFE EXPORT CREDIT	\$	02-10-85	243	29	272 Z	
773254	511 51220	OFF	CFE EXPORT CREDIT	\$	02-10-85	3,658	442	4,100 Z	
773267	511 06474	OFF	HYDROELECTRIC GENERATOR COMP.		02-11-85	571,341	203,103	774,444 Z	
773385	511 51245	PVT	CFE EXPORT CREDIT	\$	02-10-85	4,023	620	4,643 Z	
783030	51106392	OFF	CAPITAL EQUIPMENT PETROLEUM	\$	02-11-85	2,508,110	742,762	3,250,872 Z	
783094	511 51256	PVT	CFE EXPORT CREDIT	\$	02-10-85	34	3	37 Z	
783120	511 51258	PVT	CFE EXPORT CREDIT	\$	02-10-85	3,982	614	4,596 Z	
783153	511 51265	OFF	CFE EXPORT CREDIT	\$	02-10-85	1,766	276	2,042 Z	
783276	511 51276	PVT	CFE EXPORT CREDIT	\$	02-10-85	9,769	1,125	10,894 Z	
783319	511 51282	PVT	CFE EXPORT CREDIT	\$	02-10-85	15,331	2,496	17,827 Z	
783322	511 51283	OFF	CFE EXPORT CREDIT	\$	02-10-85	1,324	207	1,531 Z	
783323	511 51284	OFF	CFE EXPORT CREDIT	\$	02-10-85	9,718	1,518	11,236 Z	
783330	511 51285	PVT	CFE EXPORT CREDIT	\$	02-10-85	4		4 Z	
783346	511 51286	PVT	CFE EXPORT CREDIT	\$	02-10-85	3,850	607	4,457 Z	
783355	511 51287	PVT	CFE EXPORT CREDIT	\$	02-10-85	38,675	6,043	44,718 Z	
793129	511 51304	OFF	CFE EXPORT CREDIT	\$	02-10-85	6,115	999	7,114 Z	
793225	511 51312	OFF	CFE EXPORT CREDIT	\$	02-10-85	24,779	3,824	28,603 Z	
793238	511 06632	OFF	AIRCRAFT, JUMBO JETS (5) DC-1	\$	01-31-85	4,177,808	4,177,808	8,355,616 Z	
793247	511 51316	PVT	CFE EXPORT CREDIT	\$	02-10-85	21,613	2,490	24,103 Z	
793283	511 51322	PVT	CFE EXPORT CREDIT	\$	02-10-85	416	48	464 Z	
793346	511 51326	PVT	CFE EXPORT CREDIT	\$	02-10-85	16,093	1,954	17,947 Z	
793351	511 51327	PVT	CFE EXPORT CREDIT	\$	02-10-85	20,363	2,477	22,840 Z	
793385	511 51333	OFF	CFE EXPORT CREDIT	\$	02-10-85	1,377	4,690	6,067 Z	
793512	511 51340	PVT	CFE EXPORT CREDIT	\$	02-10-85	14,169	2,186	16,355 Z	
793535	511 51342	PVT	CFE EXPORT CREDIT	\$	02-10-85	27,859	4,299	32,158 Z	
793577	511 51343	PVT	CFE EXPORT CREDIT	\$	02-10-85	49,500	7,735	57,235 Z	
803011	511 51345	OFF	CFE EXPORT CREDIT	\$	02-10-85	19,165	3,743	22,908 Z	
803060	511 51348	OFF	CFE EXPORT CREDIT	\$	02-10-85	8,406	1,970	10,376 Z	
803150	511 06891	OFF	LOCOMOTIVES (60) MAJOR PARTS	\$	03-06-85	34,957	368,597	383,554 Z	
803170	511 06894	OFF	SHOVELS, TRUCKS, LOADER TRACTOR	\$	01-31-85	209,744	209,744	409,488 Z	
803180	511 51351	PVT	CFE EXPORT CREDIT	\$	02-10-85	839	195	1,034 Z	
803190	511 51352	PVT	CFE EXPORT CREDIT	\$	02-10-85	56,092	10,847	66,939 Z	
803195	511 51353	OFF	CFE EXPORT CREDIT	\$	02-10-85	12,000	2,789	14,789 Z	
803197	511 51354	OFF	CFE EXPORT CREDIT	\$	02-10-85	10,909	2,740	13,649 Z	
803218	511 06901	OFF	UNDERSEA PIPELINES	\$	01-07-85	1,223,878	1,223,878	2,447,756 Z	
803219	511 51355	PVT	CFE EXPORT CREDIT	\$	02-10-85	20,070	5,441	25,511 Z	
803231	511 51356	PVT	CFE EXPORT CREDIT	\$	02-10-85	13,490	3,135	16,625 Z	
803233	511 51360	PVT	CFE EXPORT CREDIT	\$	02-10-85	12,166	2,828	14,994 Z	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES --DETAILED REPORT
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF BRAZIL									
803266	511 51361	PVT	CFF EXPORT CREDIT	\$	02-10-85	13,841	3,758	17,599 Z	
803289	511 51365	PVT	CFF EXPORT CREDIT	\$	02-10-85	15,242	4,764	20,006 Z	
803292	511 51366	OFF	CFF EXPORT CREDIT	\$	02-10-85	8,543	1,852	10,395 Z	
803301	511 51368	PVT	CFF EXPORT CREDIT	\$	02-10-85	45,024	11,915	56,939 Z	
813003	511 51371	PVT	CFF EXPORT CREDIT	\$	02-10-85	12,495	2,904	15,399 Z	
813028	511 51372	PVT	CFF EXPORT CREDIT	\$	02-10-85	5,387	1,683	7,070 Z	
813129	511 51380	OFF	CFF EXPORT CREDIT	\$	02-10-85	12,049	6,857	18,906 Z	
813145	511 51381	PVT	CFF EXPORT CREDIT	\$	02-10-85	25,886	7,935	33,821 Z	
813151	511 51382	OFF	CFF EXPORT CREDIT	\$	02-10-85	15,155	5,314	20,469 Z	
813170	511 07118	OFF	TURBINE EQUIPMENT	\$	01-07-85	127,500	86,198	213,698 Z	
813177	511 51384	PVT	CFF EXPORT CREDIT	\$	02-10-85	21,090	7,395	28,485 Z	
813186	511 07077	OFF	PETROL. EXPLORATION/DEVELOP.	\$	01-07-85	23,888	623,950	623,950 Z	
813194	511 51385	PVT	CFF EXPORT CREDIT	\$	02-10-85	1,192	10,544	40,832 Z	
813198	511 51387	OFF	CFF EXPORT CREDIT	\$	02-10-85	6,274	263	1,455 Z	
813210	511 51389	OFF	CFF EXPORT CREDIT	\$	02-10-85	6,274	1,660	7,934 Z	
813255	511 51394	PVT	CFF EXPORT CREDIT	\$	02-10-85	463	143	606 Z	
813265	511 51397	OFF	CFF EXPORT CREDIT	\$	02-10-85	12,750	5,033	17,783 Z	
823024	511 07189	OFF	INSTALL UNDERSEAS PIPELINES	\$	01-07-85	341,380	341,380	341,380 Z	
823036	511 07188	OFF	MINING EQUIP-IRON ORE PROJECT	\$	01-07-85	180,149	180,149	180,149 Z	
823037	511 07207	OFF	COMMUNICATION SATELLITES EQUI	\$	03-05-85	1,470,563	1,470,563	1,470,563 Z	
823063	511 07239	OFF	OFFSHORE DRILLING RIGS	\$	02-06-85	1,551,732	1,551,732	1,551,732 Z	
TOTAL UNDER EXPORT IMPORT BANK ACT.....						29,749,486	21,116,600	50,866,086	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						29,749,486	21,116,600	50,866,086	
TOTAL BRAZIL.....1/						40,477,386	26,738,655	67,216,041	
CAMBODIA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
730013	CLCC072573	OFF	TOBACCO	\$	09-12-75	3,731,778	24,173,267	27,905,045 C	
740008	CLCC081074	OFF	SALES OF AGRICULTURAL COMMOD	\$	12-31-75	2,888,670	18,033,374	20,922,044 C	
TOTAL LONG-TERM DOLLAR SALES.....						6,620,448	42,206,641	48,827,089	
TOTAL DEPARTMENT OF AGRICULTURE.....						6,620,448	42,206,641	48,827,089	
TOTAL CAMBODIA.....						6,620,448	42,206,641	48,827,089	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOT NOTE
						PRINCIPAL	INTEREST	
CAMEROON								
EXPORT-IMPORT BANK OF THE UNITED STATES								
UNDER EXPORT IMPORT BANK ACT								
763055	107 06239	OFF	COML JET, (1) 737-200C	\$	02-08-85	352,068	78,635	430,703 Z
793271	107 06651	OFF	AIRCRAFT, JUMBO JETS (2) 747*	\$	01-07-85	2,948,791	1,814,476	4,763,267 Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						3,300,859	1,893,111	5,193,970
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						3,300,859	1,893,111	5,193,970
TOTAL CAMEROON.....						3,300,859	1,893,111	5,193,970
CENTRAL AFRICAN REPUBLIC								
EXPORT-IMPORT BANK OF THE UNITED STATES								
UNDER EXPORT IMPORT BANK ACT								
813201	113 00039	OFF	REFUND 1-81 TO 12-81 MATURITY	\$	12-31-84	240,735	405,679	646,414 Z
833027	113 00055	OFF	REFUND 1-82 TO 12-82 MATURITY	\$	12-31-84	240,735	49,916	290,651 Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						240,735	455,595	696,330
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						240,735	455,595	696,330
TOTAL CENTRAL AFRICAN REPUBLIC.....						240,735	455,595	696,330
CHINA (UNSPECIFIED)								
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS								
SALES OF OVERSEAS SURPLUSES								
460012	CHINA/SURPLU	OFF	SALE OF DOCKYARDS	\$	05-01-48	4,081,782	5,293,817	9,375,599
TOTAL SALES OF OVERSEAS SURPLUSES.....						4,081,782	5,293,817	9,375,599

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES --DETAILED REPORT
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						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF CHINA (UNSPECIFIED)									
WAR ACCOUNT SETTLEMENTS AND LEND LEASE									
460017	CHINA/LEND/LEA	OFF	LEND LEASE PIPELINE %NOTE	\$	07-01-49	46,988,637	40,094,820	87,083,457	
	TOTAL WAR ACCOUNT SETTLEMENTS AND LEND LEASE					46,988,637	40,094,820	87,083,457	
	TOTAL BUREAU OF GOVERNMENT FINANCIAL OPERATIONS					51,070,419	45,388,637	96,459,056	
	TOTAL CHINA (UNSPECIFIED)					51,070,419	45,388,637	96,459,056	
COLOMBIA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
660057	LTSC031066	OFF	SALES OF AGRICULTURAL COMMOD	\$	07-02-81	81		81	CE
680017	LTSC053168	OFF	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	2		2	CE
700002	LTSC030470	OFF	WHEAT AND WHEAT FLOUR	\$	12-10-76	33,059	178	33,237	CE
730008	LTSC042473	OFF	WHEAT AND WHEAT FLOUR	\$	08-15-77	1,104		1,104	CE
	TOTAL LONG-TERM DOLLAR SALES					34,246	178	34,424	
	TOTAL DEPARTMENT OF AGRICULTURE					34,246	178	34,424	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
630111	514L026	OFF	HOUSING	\$	03-06-85	163,900	24,192	188,092	H
630162	514L029	OFF	IMPROVED SEWERAGE SYSTEM	\$	12-09-84	164		164	C
	TOTAL COUNTRY LOANS					164,064	24,192	188,256	
	TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT					164,064	24,192	188,256	
	TOTAL COLOMBIA					198,310	24,370	222,680	

TABLE VII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOT NOTE	
						----- PRINCIPAL	----- INTEREST	----- TOTAL
CONGO								
DEPARTMENT OF AGRICULTURE								
LONG-TERM DOLLAR SALES								
820028	CLCC081682	OFF	RICE	\$	10-13-83		1,407	1,407 C
TOTAL LONG-TERM DOLLAR SALES.....							1,407	1,407
TOTAL DEPARTMENT OF AGRICULTURE.....							1,407	1,407
TOTAL CONGO.....							1,407	1,407
COSTA RICA <u>1/</u>								
DEPARTMENT OF AGRICULTURE								
LONG-TERM DOLLAR SALES								
820006	CLCC032592	OFF	WHEAT AND WHEAT FLOUR	\$	09-25-84		515,908	515,908 C
820036	103082	OFF	WHEAT AND WHEAT FLOUR	\$	10-10-84		1,118,934	1,118,934 CE
840015	CLCC011183	OFF	CONSOLIDATION LOANS	\$	09-25-83	59,852	25,349	85,201 C
TOTAL LONG-TERM DOLLAR SALES.....						59,852	1,660,191	1,720,043
TOTAL DEPARTMENT OF AGRICULTURE.....						59,852	1,660,191	1,720,043
INTERNATIONAL COMMUNICATIONS AGENCY								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
705002	IA1454024	PVT	EDUCATION	MO\$	12-30-84	1,583		1,583 C
TOTAL MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....						1,583		1,583
TOTAL INTERNATIONAL COMMUNICATIONS AGENCY.....						1,583		1,583

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY NUMBER	LOAN TYPE	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						-----	-----	-----	
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF COSTA RICA									
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
761504	51501002	PVT	POLYESTER FILAMENT	\$	10-31-81	1,000,000		1,000,000	X
821506	51501006	PVT	EXPANSION OF TROPICAL	\$	03-31-84	420,000	652,500	1,072,500	Y
TOTAL OPIC-INVESTMENT SUPPORT.....						1,420,000	652,500	2,072,500	
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION.....						1,420,000	652,500	2,072,500	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
610109	515A004	OFF	METROPOLITAN WATER SUPPLY	\$	03-24-84	376,111	56,069	432,180	\$
630077	515L005	OFF	AGRICULTURAL DEVELOPMENT	\$	11-22-84	87,471	111	87,582	\$
630130	515L006	OFF	SLUM REPLACEMENT HOUSING	\$	10-27-84	30,642		30,642	\$
630131	515L007	OFF	CACHI HYDROELECTRIC PROJECT	\$	11-11-84	24,590		24,590	\$
630167	515L009	OFF	IBRD/AID HIGHWAY PROGRAM	\$	11-04-84	34,426		34,426	\$
630174	515L008	OFF	METRO EMERGENCY WATER SUPPLY	\$	06-10-84	43,538		43,538	\$
630230	515L010	OFF	INDUSTRIAL DEVELOPMENT	\$	09-14-84	163,734		176,628	\$
640090	515L011	OFF	CADASTRAL SURVEY	\$	06-16-84	47,596		47,596	\$
640290	515L012	OFF	IRAZU O & M	\$	09-18-84	41,084		52,639	\$
650126	515L015	OFF	RURAL ELECTRIFICATION	\$	12-08-84	108,103	30,796	138,899	\$
660184	515L016	OFF	MALARIA ERADICATION	\$	09-27-84	16,393	4,809	21,202	\$
670162	515L017	OFF	AGRICULTURAL CREDIT	\$	01-23-85	68,802	54,305	119,107	\$
670759	515L018	OFF	PROGRAM LOAN	\$	10-25-84	13,550		13,550	\$
681042	515L016A	OFF	MALARIA ERADICATION	\$	09-27-84	16,066	4,713	20,779	\$
681078	515L019	OFF	DEVELOPMENT LOAN	\$	07-09-84	163,737		163,737	\$
691035	515L020	OFF	HIGHWAY MAINTENANCE	\$	12-08-84	135,123	96,898	252,021	\$
701023	515L021	OFF	SAVINGS AND LOAN SYSTEM	\$	03-01-85	14,369	14,319	28,688	\$
701024	515L022	OFF	AGRICULTURAL DEVELOPMENT	\$	11-03-84	179,163		179,163	\$
711009	515L023	OFF	MUNICIPAL DEVELOPMENT	\$	10-18-84	39,027		39,027	\$
741012	515L024	OFF	MALARIA ERADICATION	\$	11-10-84	6,761		6,761	\$
741025	515L025	OFF	RURAL DEVELOPMENT PROGRAM	\$	10-21-84		80,058	80,058	\$

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF COSTA RICA									
751066	5151026	OFF	NUTRITION PROGRAM	\$	08-05-84		119,950	119,950	S
771046	5151027	OFF	COMMODITY SYSTEMS	\$	10-24-84		83,782	222,545	S
781038	515028A	OFF	URBAN EMPLOY & COMMUNITY IMPR	\$	08-17-84	138,763	30,160	30,160	S
781039	515028B	OFF	URBAN EMPLOY & COMMUNITY IMPR	\$	08-17-84		82,031	82,031	S
791033	515030A	OFF	SCIENCE AND TECHNOLOGY	\$	10-06-84		1,393	14,393	S
791034	515030B	OFF	SCIENCE & TECHNOLOGY	\$	10-21-84		6,563	6,563	S
791035	515031	OFF	SCIENCE & TECHNOLOGY	\$	11-01-84		5,271	5,271	S
791041	5151032	OFF	NATURAL RESOURCES CONSERVATIO	\$	10-21-84		18,534	18,534	S
801073	5151034	OFF	AGRICARIAN REFORM/PRODUCTIVITY	\$	11-21-84		42,316	42,316	S
821064	515037	OFF	CASH TRANSFER	\$	08-05-84		304,500	304,500	F
821130	515040	OFF	ECONOMIC STABILIZATION & RECOV	\$	07-31-84		1,257,548	1,257,548	F
831063	515040A	OFF	AGRIC, RURAL DEVEL AND NUTR-	\$	11-30-84		812	812	S
841060	515041	OFF	ECONOMIC STABILIZATION III	\$	03-07-85		278,521	278,521	S
841066	515043	OFF	ECONOMIC STABILIZATION III	\$	11-15-84		278,521	278,521	S
TOTAL COUNTRY LOANS.....						1,765,269	3,733,737	5,499,006	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						1,765,269	3,733,737	5,499,006	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
550022	517 00754	OFF	HIGHWAY DEVELOPMENT	\$	05-01-84	29,103	22,788	51,891	Z
610139	517 01684	OFF	WATER SUPPLY SYSTEM	\$	06-05-84	261,758	31,494	293,252	Z
733251	517 06556	OFF	DIESEL ELECTRIC LOCOMOTIVES	\$	03-15-84	833,478	419,077	1,252,555	Z
793374	517 20751	OFF	CFF EXPORT CREDIT	\$	03-09-84	23,799	4,286	28,085	Z
793420	517 06710	OFF	TELEPRINT FOR TELECOMMUNICATIO	\$	07-05-84	603,184	63,424	671,608	Z
803151	517 06857	OFF	AUTO BRANCH TELEPHONE EXCHANG	\$	06-11-84	398,068	316,713	714,781	Z
803280	517 21613	OFF	CFF EXPORT CREDIT	\$	06-11-84	11,703	2,061	13,769	Z
803328	517 06974	OFF	EARTH SATELLITE STATION	\$	06-11-84	678,584	355,279	1,033,863	Z
813017	517 21654	OFF	CFF EXPORT CREDIT	\$	06-11-84	9,518	2,046	11,564	Z
813019	517 21658	OFF	CFF EXPORT CREDIT	\$	06-11-84	5,758	1,357	7,115	Z
833036L	517 00054 LP	OFF	LOANS PURCHASED FROM CLAIMANT	\$	06-30-83	698,059	1,721,041	2,419,100	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						3,553,017	2,944,566	6,497,583	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						3,553,017	2,944,566	6,497,583	
TOTAL COSTA RICA.....						6,799,721	8,990,994	15,790,715	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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						PRINCIPAL	INTEREST	TOTAL	
CUBA									
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
510002	519 00493	OFF	ELECTRIC POWER MISC.	\$	12-15-60	18,736,832	23,477,407	42,214,239	Z
560016	519 00791	OFF	EQUIPMENT FOR WALLBOARD PLANT	\$	03-21-60	1,200,000	1,857,205	3,057,205	Z
5600411	519 00828 1	OFF	SEMI-TRAILERS	\$	07-02-59	23,568	37,487	61,055	Z
5600462	519 00828 2	OFF	SEMI-TRAILERS	\$	07-02-59	4,409	7,006	11,415	Z
570060	519 00960	OFF	TELEPHONE SYSTEM	\$	06-15-60	16,290,000	24,982,582	41,272,582	Z
580047	519 01021	OFF	INJECTION MOLDING MACHINE	\$	12-18-58	11,771	19,930	31,701	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						36,266,580	50,381,617	86,648,197	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						36,266,580	50,381,617	86,648,197	
TOTAL CUBA.....						36,266,580	50,381,617	86,648,197	
DOMINICAN REPUBLIC 1/									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
620212	LTSC113062	OFF	SALES OF AGRICULTURAL COMMOD	\$	07-01-83	705,216	7,160	712,376	C
650036	LTSC031805	OFF	SALES OF AGRICULTURAL COMMOD	\$	07-01-83	344,220	21,514	365,734	C
680011	LTSC031068	OFF	WHEAT AND WHEAT FLOUR	\$	07-02-83	134,246	19,458	152,704	C
680016	LTSC061168	OFF	RICE	\$	05-23-84	11,228	1,404	12,632	C
680020	LTSC040168	OFF	SALES OF AGRICULTURAL COMMOD	\$	06-30-83	911,280	69,344	980,624	C
690003	LTSC032869	OFF	WHEAT AND WHEAT FLOUR	\$	07-16-83	443,183	79,882	523,065	C
700003	LTSC033170	OFF	WHEAT AND WHEAT FLOUR	\$	06-29-83	770,792	137,788	908,580	C
710015	LTSC040170	OFF	WHEAT AND WHEAT FLOUR	\$	07-04-83	600,176	153,045	753,221	C
720004	LTSC021472	OFF	WHEAT AND WHEAT FLOUR	\$	06-30-83	1,170,840	326,591	1,497,431	C
730012	LTSC061273	OFF	WHEAT AND WHEAT FLOUR	\$	09-11-83	516,578	162,092	678,670	C
770015	770015	OFF	CORN/GRAIN	\$	03-01-84	149,998	65,248	215,246	C
790001	DC011179	OFF	WHEAT AND WHEAT FLOUR	\$	10-12-83	1,451,862	713,572	2,165,434	C
800001	DC010380	OFF	WHEAT AND WHEAT FLOUR	\$	09-25-83	1,566,492	822,409	2,388,901	C
810007	DC022081	OFF	WHEAT AND WHEAT FLOUR	\$	09-28-83	1,335,766	402,671	1,738,437	C

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						PRINCIPAL	INTEREST	
CONTINUATION OF DOMINICAN REPUBLIC								
820015	CLCC052182	OFF	OTH GRAY/PROD FOR HUM CONSUMP	\$	10-05-84		171,753	171,753 C
820039	CLCC121182	OFF	OTH GRAY/PROD FOR HUM CONSUMP	\$	09-25-84		554,580	554,580 CE
TOTAL LONG-TERM DOLLAR SALES.....						10,109,877	3,712,611	13,822,488
TOTAL DEPARTMENT OF AGRICULTURE.....						10,109,877	3,712,611	13,822,488
UNITED STATES POSTAL SERVICE								
POSTAL DEBT SETTLEMENTS								
772700	772700	OFF	POSTAL SERVICES	\$	09-30-81	100		100
TOTAL POSTAL DEBT SETTLEMENTS.....						100		100
TOTAL UNITED STATES POSTAL SERVICE.....						100		100
OVERSEAS PRIVATE INVESTMENT CORPORATION								
OPIC-INVESTMENT SUPPORT								
811510	51701004	PVT	COTTON GAUZE SPINNING	\$	06-30-84	200,000	280,000	480,000 F
TOTAL OPIC-INVESTMENT SUPPORT.....						200,000	280,000	480,000
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION.....						200,000	280,000	480,000
AGENCY FOR INTERNATIONAL DEVELOPMENT								
COUNTRY LOANS								
620201	5171002	OFF	HOUSING	\$	02-22-85	34,374	5,047	39,421 S
640286	5171004	OFF	OPER--MAIN. IRRIGATION SYSTEM	\$	03-23-85	24,182	12,922	37,104 S
650003	5171005	D=F	FEASIBILITY STUDIES	\$	03-19-85	16,105	9,177	25,282 S
650008	517K006	OFF	FINANCIAL STABILIZATION PROG.	\$	02-15-85	148,148	5,324	153,472 S

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TREASURY NUMBER	AGENCY NUMBER	LOAN TYPE	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF DOMINICAN REPUBLIC									
660028	517L008	OFF	NATIONAL HOUSING BANK	\$	02-17-85	81,411	46,386	127,797	S
660099	517L010	OFF	MANAGED CREDIT PROGRAM	\$	02-28-85	155,715	90,380	246,095	S
660176	517K011	OFF	SUPPORTING ASSISTANCE	\$	02-12-85	245,712	140,002	385,714	S
660729	517K012	OFF	SUPPORTING ASSISTANCE	\$	02-12-85	409,322	238,405	647,727	S
670164	517L014	OFF	COMMUNITY DEVELOPMENT	\$	01-07-85	115,583	91,683	207,266	S
670168	517L018	OFF	PRIVATE DEVELOP FINANCE CO	\$	01-02-85	81,506	51,599	133,105	S
681045	517L021	OFF	MATERNAL AND INFANT CARE	\$	01-27-85	87,589	79,237	167,126	S
741011	517T027	OFF	AGRICULTURAL SECTOR LOAN	\$	02-05-85	119,944	119,529	239,473	S
791065	517T038	OFF	RURAL ROADS MAINT. AND REHAB.	\$	02-13-85		12,108	12,108	S
791100	517T03C	OFF	RURAL ROADS MAINT. AND REHAB.	\$	01-18-85		64,678	64,678	S
841050	517K0398	OFF	CBI LOAN	\$	02-28-85		337,425	337,425	S
TOTAL COUNTRY LOANS.....						1,519,591	1,304,202	2,823,793	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						1,519,591	1,304,202	2,823,793	

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT

670283	523	02479	DEF	THERMAL POWER PLANT	\$	03-31-83	238,000	7,122	245,122	Z
723346	523	03899	DEF	AIRCRAFT, COML JET (1) 727	\$	10-13-81	875,522	52,386	927,908	Z
733992	523	04261	DEF	AIRCRAFT, COML JET, (1) 727	\$	05-05-81	3,420,000	695,179	4,115,179	Z
742038	523	04754	OFF	CONSTRUCT CEMENT PLANT	\$	10-15-82	895,900	379,498	1,275,398	Z
744150	523	04751	OFF	EXPAND ELECTRIC POWER PROGRAM	\$	02-10-83	2,571,430	2,727,963	5,299,393	Z
750072	523	06827	OFF	THERMAL UNIT & TRANS. LINE	\$	02-07-83	5,934,423	5,934,423	5,934,423	Z
750338	523	20094	PVT	CFF EXPORT CREDIT	\$	05-04-83	19,518	2,164	21,682	Z
753719	523	20341	PVT	CFF EXPORT CREDIT	\$	05-04-83	9,461	363	9,824	Z
753029	523	20847	PVT	CFF EXPORT CREDIT	\$	08-04-83	37,092	4,322	41,414	Z
805198	523	21565	PVT	CFF EXPORT CREDIT	\$	05-04-83	12,586		13,560	Z
813114	523	21742	PVT	CFF EXPORT CREDIT	\$	08-04-83	61,608	974	62,582	Z
813191	523	21801	PVT	CFF EXPORT CREDIT	\$	08-04-83	40,220	18,891	59,111	Z
813225	523	21818	PVT	CFF EXPORT CREDIT	\$	05-04-83	45,928	14,094	60,022	Z
813234	523	21824	PVT	CFF EXPORT CREDIT	\$	05-04-83	43,200	16,116	59,316	Z
813266	523	21837	PVT	CFF EXPORT CREDIT	\$	05-04-83	53,548	13,452	66,999	Z
813267	523	21838	PVT	CFF EXPORT CREDIT	\$	08-04-83	44,316	18,766	63,082	Z
813268	523	21839	PVT	CFF EXPORT CREDIT	\$	05-04-83	25,758	17,496	43,254	Z
							10,372	36,130	Z	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF DOMINICAN REPUBLIC									
813269	523 21840	PVT	CFF EXPORT CREDIT	\$	02-04-83	36,285	15,083	51,368	Z
813270	523 21841	PVT	CFF EXPORT CREDIT	\$	05-04-83	12,108	4,780	16,888	Z
823054	523 94005	OFF	CFF EXPORT CREDIT	\$	09-27-83	185,612	44,927	230,539	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						8,626,112	9,977,971	18,604,143	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						8,626,112	9,977,971	18,604,143	
TOTAL DOMINICAN REPUBLIC.....						20,455,740	15,274,784	35,730,524	
ECUADOR 1/									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
840011	DC072883	OFF	CONSOLIDATION LOANS	\$	12-31-84	5,642		5,642	CE
TOTAL LONG-TERM DOLLAR SALES.....						5,642		5,642	
TOTAL DEPARTMENT OF AGRICULTURE.....						5,642		5,642	
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
761509	518DI001	PVT	CRUISE VESSEL	\$	09-30-84	60,000		60,000	F
TOTAL OPIC-INVESTMENT SUPPORT.....						60,000		60,000	
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION.....						60,000		60,000	

TABLE VII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF ECUADOR									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
610120	518A012	OFF	CENTRAL HOUSING BANK	\$	11-14-84	180,000	28,575	208,575	S
620022	518L014	OFF	INDUSTL CR	\$	02-11-85	73,770	11,095	84,865	S
620179	518N028	OFF	ECONOMIC DEVELOPMENT	\$	02-11-85	225,806	20,104	245,910	S
620251	518L016	OFF	QUITO - QUEVEDO ROAD	\$	01-28-85	39,351	5,998	45,349	S
630045	518L017	OFF	FEASIBILITY STUDIES	\$	02-19-85	32,635	5,159	37,794	S
630076	518M019	OFF	ADMINISTRATIVE & FISCAL REFOR	\$	07-01-84	38,244	5,891	44,135	S
640084	518L022	OFF	CONSORTIUM ROADS	\$	02-13-85	216,888	96,195	311,083	S
640193	518H025	OFF	ELECTRIC POWER	\$	03-01-85	10,273	4,188	14,461	S
660177	518L029	OFF	MALARIA ERADICATION	\$	01-19-85	26,745	21,339	47,664	S
701044	518L034	OFF	SMALL ENTERPRISE ASSISTANCE	\$	01-16-85	39,988	11,533	47,521	S
711057	518L029A	OFF	MALARIA ERADICATION	\$	01-19-85	8,110	9,566	16,676	S
801056	518T038	OFF	INTEGRATED RURAL DEVELOPMENT	\$	02-07-85		31,602	31,602	S
811092	518U040	OFF	INTG-RURAL HEALTH DELIVY-SYST	\$	03-23-85		36,117	36,117	C
821061	518T041	OFF	RURAL TECH TRANS SYSTEM	\$	01-13-85		1,196	1,196	S
841065	518A048R	OFF	RESCHEDULED LOAN	\$	12-31-84	21,225	725	21,950	S
841069	518K049R	OFF	RESCHEDULED LOAN	\$	12-31-84	6,428	49	6,477	S
841071	518J051R	OFF	RESCHEDULED LOAN	\$	12-31-84	99,644	3,204	102,848	S
841073	518L053R	OFF	RESCHEDULED LOAN	\$	12-31-84	30,027	1,324	31,351	S
841075	518M055R	OFF	RESCHEDULED LOAN	\$	12-31-84	1,107	8	1,115	S
841077	518N057R	OFF	RESCHEDULED LOAN	\$	12-31-84	25,149	1,003	26,152	S
TOTAL COUNTRY LOANS.....						1,069,890	389,931	1,459,821	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						1,069,890	389,931	1,459,821	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
640239	525 02200	OFF	THERMAL POWER PLANT	\$	06-15-84	145,588	8,759	154,347	Z
763517	525 06349	OFF	DIESEL GENERATORS (9)	\$	08-27-84	546,448	76,114	622,562	Z
793347	525 06689	OFF	DIESEL GENERATOR UNITS (17)	\$	10-24-84	642,857	127,883	770,740	Z

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES --DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF ECUADOR									
833039L	525 00057 LP	OFF	LOANS PURCHASED FROM CLAIMANT	\$	08-15-83	549,976		549,976	Z
						1,884,849	212,756	2,097,605	
			TOTAL UNDER EXPORT IMPORT BANK ACT.....			1,884,849	212,756	2,097,605	
			TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						
DEPARTMENT OF DEFENSE									
ARMS EXPORT CONTROL ACT									
841707R	EC847E	OFF	DEFENSE PROCUREMENT	\$	12-31-84	63,235		63,235	C
						63,235		63,235	
			TOTAL ARMS EXPORT CONTROL ACT.....						
			TOTAL DEPARTMENT OF DEFENSE.....						
			TOTAL ECUADOR.....			3,083,616	602,687	3,686,303	
EGYPT									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
750014	LTSC102875	OFF	WHEAT AND WHEAT FLOUR	\$	12-10-84	1,100		1,100	C
760020	DC102676	OFF	WHEAT AND WHEAT FLOUR	\$	10-09-83	2,284		2,284	C
770016	CLCC120777	OFF	WHEAT AND WHEAT FLOUR	\$	10-14-84		584	584	C
780023	CLCC110878	OFF	WHEAT AND WHEAT FLOUR	\$	11-05-84		429	429	C
790029	CLCC100479	OFF	WHEAT AND WHEAT FLOUR	\$	10-14-83		267	267	C
800029	CLCC121480	OFF	WHEAT AND WHEAT FLOUR	\$	09-11-82		63,489	63,489	C
810029	CLCC122181	OFF	WHEAT AND WHEAT FLOUR	\$	04-22-84		415	415	C
820037	CLCC112382	OFF	WHEAT AND WHEAT FLOUR	\$	12-30-83		70	70	C
			TOTAL LONG-TERM DOLLAR SALES.....			3,384	65,254	68,638	
			TOTAL DEPARTMENT OF AGRICULTURE.....			3,384	65,254	68,638	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						-----	-----	-----	-----
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF EGYPT									
DEPARTMENT OF STATE									
SALES OF FOREIGN SERVICE PROPERTY									
832750	X23000	OFF	SALE OF SURPLUS PROPERTY	MO\$	05-01-84	621,823		621,823	
TOTAL SALES OF FOREIGN SERVICE PROPERTY.....						621,823		621,823	
TOTAL DEPARTMENT OF STATE.....						621,823		621,823	
TOTAL EGYPT.....						625,207	65,254	690,461	
EL SALVADOR									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
800016	CLCC061880	OFF	WHEAT AND WHEAT FLOUR	\$	07-23-83		141	141	141 CE
810004	CLCC012281	OFF	WHEAT AND WHEAT FLOUR	\$	11-12-82		2,746	2,746	2,746 CE
820004	CLCC031582	OFF	WHEAT AND WHEAT FLOUR	\$	10-13-83		2,846	2,846	2,846 CE
820040	CLCC212182	OFF	WHEAT AND WHEAT FLOUR	\$	09-21-84		8,211	8,211	8,211 CE
TOTAL LONG-TERM DOLLAR SALES.....							13,944	13,944	
TOTAL DEPARTMENT OF AGRICULTURE.....							13,944	13,944	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
630129	5191004	OFF	AGRICULTURAL LOAN PROGRAM	\$	03-17-85	145,785	21,381	167,166	A
640130	5191006	PVT	PRIV INDUST ENTERPR EXPANSION	\$	03-27-85	161,388	5,081	172,469	H
670169	5191011	PVT	THE AMERICAN SCHOOL	\$	03-11-85	10,064	3,820	13,884	M
801010	51910238	OFF	SMALL PRODUCER DEVELOPMENT	\$	12-04-84		19,028	19,028	M
821097	51910230	OFF	SMALL PRODUCER DEVELOPMENT	\$	12-04-84		10,062	10,062	H

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOT NOTE
						-----PRINCIPAL-----INTEREST-----TOTAL	
CONTINUATION OF EL SALVADOR							
831036	5137023E	OFF	SMALL PRODUCER DEVELOPMENT	\$	12-04-84	10,062	10,062 H
TOTAL COUNTRY LOANS.....						323,237	323,237
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						323,237	323,237
TOTAL EL SALVADOR.....						323,237	406,615
ETHIOPIA							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
760014	DC061576	OFF	WHEAT AND WHEAT FLOUR	\$	09-21-83	243	243 CE
TOTAL LONG-TERM DOLLAR SALES.....						243	243
TOTAL DEPARTMENT OF AGRICULTURE.....						243	243
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
741510	ET741	OFF	MILITARY SALES	\$	07-01-80	3,731,333	4,572,184 W
TOTAL ARMS EXPORT CONTROL ACT.....						3,731,333	4,572,184
TOTAL DEPARTMENT OF DEFENSE.....						3,731,333	4,572,184
TOTAL ETHIOPIA.....						3,731,576	4,572,427

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
GREECE									
INTERNATIONAL COMMUNICATIONS AGENCY									
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT									
762801	IA23852	PVT	EDUCATION PROJECTS	MO\$	10-01-82	10,000		10,000	C
TOTAL MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....						10,000		10,000	
TOTAL INTERNATIONAL COMMUNICATIONS AGENCY.....						10,000		10,000	
TOTAL GREECE.....						10,000		10,000	
GUATEMALA									
INTERNATIONAL COMMUNICATIONS AGENCY									
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT									
695002	IA137432474	PVT	EDUCATION	MO\$	12-30-84	7,000		7,000	C
TOTAL MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....						7,000		7,000	
TOTAL INTERNATIONAL COMMUNICATIONS AGENCY.....						7,000		7,000	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
670170	520L013	OFF	PRIVATE DEVELOPMENT BANK	\$	02-18-85	171,472	23,554	195,026	A
721022	520L022	OFF	PRIVATE DEVELOPMENT BANK (II)	\$	03-20-85	136,247	62,239	198,486	A
TOTAL COUNTRY LOANS.....						307,719	85,793	393,512	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						307,719	85,793	393,512	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF GUATEMALA									
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
753626	531 05776	PVT	FINANCE SPINNING MILL PROJECT	\$	02-02-81	654,286		654,286 Z	
TOTAL UNDER EXPORT IMPORT BANK ACT.....						654,286		654,286	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						654,286		654,286	
TOTAL GUATEMALA.....						969,005	85,793	1,054,798	
GUINEA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
670043	CLCC0101867	OFF	SALES OF AGRICULTURAL COMMOD	\$	12-29-84	19,447	6,806	26,253 C	
590010	CLCC020359	OFF	WHEAT AND WHEAT FLOUR	\$	12-21-84	36,282	17,415	53,697 C	
700016	CLCC080870	OFF	WHEAT AND WHEAT FLOUR	\$	12-03-84	122,323	62,385	184,708 C	
710020	CLCC061771	OFF	WHEAT AND WHEAT FLOUR	\$	11-10-84	168,936	91,226	260,162 C	
820019	CLCC060782	OFF	RICE	\$	09-02-84	94,992	94,992	94,992 C	
830009	CLCC060483	OFF	RICE	\$	08-26-84		91,768	91,768 C	
TOTAL LONG-TERM DOLLAR SALES.....						346,988	364,592	711,580	
TOTAL DEPARTMENT OF AGRICULTURE.....						346,988	364,592	711,580	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
640256	675H005	OFF	CIVIL AVIATION	\$	01-23-85	1,780	862	2,642 Z	
640301	675H007	OFF	CONAKRY POWER	\$	03-05-85	19,722	13,929	33,651 A	
650122	675K008	OFF	ELECTRIFICATION OF FOUR TOWNS	\$	01-01-84	27,159	20,345	47,504 Z	
TOTAL COUNTRY LOANS.....						48,661	35,136	83,797	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF GUINEA									
CURRENCY LOANS TO FOREIGN GOVERNMENTS									
620123	675G001	OFF	PROJECT ASSISTANCE	FC\$	03-01-85	4,613	3,106	7,719	H
TOTAL CURRENCY LOANS TO FOREIGN GOVERNMENTS						4,613	3,106	7,719	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT						53,274	38,242	91,516	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
803145	133 06729	OFF	AIRCRAFT, COML JET (1) 737	\$	01-31-85				
TOTAL UNDER EXPORT IMPORT BANK ACT							245,358	245,358	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES							245,358	245,358	
TOTAL GUINEA						400,262	648,192	1,048,454	
GUYANA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
680037	LTSC091768	OFF	WHEAT AND WHEAT FLOUR	\$	11-06-82	45,010	7,876	52,886	C
700017	LTSC101470	OFF	TOBACCO	\$	05-28-82	45,660	12,328	57,988	C
720016	LTSC060872	OFF	FATS AND OILS(VEGET/ANIMAL)	\$	03-21-82	28,982	7,825	36,807	C
780004	DC012778	OFF	WHEAT AND WHEAT FLOUR	\$	09-09-82	283,635	136,145	419,780	C
790014	DC060179	OFF	FATS AND OILS(VEGET/ANIMAL)	\$	03-21-82	332,996	163,828	502,824	C
800011	DC042380	OFF	FATS AND OILS(VEGET/ANIMAL)	\$	09-24-82	223,657	57,916	281,573	CE
TOTAL LONG-TERM DOLLAR SALES						959,940	391,918	1,351,858	
TOTAL DEPARTMENT OF AGRICULTURE						959,940	391,918	1,351,858	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF GUYANA									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
650148	504L001	OFF	ATKINSON-FIELD-MACKENZIE ROAD	\$	03-04-82	859,708	565,734	1,405,442	Z
660014	504L002	OFF	PRIVATE INVESTMENT FUND	\$	03-27-82	197,046	130,427	327,473	Z
660264	504L003	OFF	FEASIBILITY STUDIES	\$	06-15-82	123,677	109,365	233,042	Z
670172	504L004	OFF	CRENTYNE AND J. DEMERARA RDS	\$	04-25-82	539,262	503,423	1,041,685	Z
681051	504L005	OFF	ATKINSON AIRPORT IMPROVEMENT	\$	08-23-82	82,606	76,963	159,569	Z
681052	504L006	OFF	CIVIL WORKS PROJECT	\$	03-30-82	297,247	238,905	536,152	Z
681053	504L007	OFF	WATER SUPPLY IMPROVEMENT PROJ	\$	06-09-82	193,622	185,071	378,693	Z
681081	504L008	OFF	RICE MODERNIZATION PROJECT	\$	03-13-82	1,432,029	1,280,880	2,712,909	Z
691042	504L009	OFF	FEASIBILITY STUDIES	\$	07-04-82	152,345	219,867	372,212	Z
711056	504L010	OFF	IMPROVE GEORGETOWN STREETS	\$	04-30-82	293,312	466,465	757,777	Z
721011	504L007A	OFF	WATER SUPPLY IMPROVEMENT PROJ	\$	06-09-82	168,189	207,618	375,807	Z
721014	504L011	OFF	CONSTRUCTION BRIDGE AND ROADS	\$	05-20-82	124,396	232,088	356,484	Z
751031	504V012	OFF	PUBLIC SECTOR MANPOWER TRAIN.	\$	05-31-82	76,638	51,348	127,986	Z
751051	504V013	OFF	CONSTRUCTION BRIDGE AND ROADS	\$	06-20-82		139,576	139,576	Z
771049	504T013	OFF	ROADS	\$	06-04-82		101,210	101,210	Z
781023	504T014A	OFF	SMALL FARM DEVELOPMENT	\$	04-11-82		68,644	68,644	Z
781028	504T014B	OFF	SMALL FARM DEVELOPMENT	\$	05-09-82		124,127	124,127	Z
781056	504T015A	OFF	RICE MODERNIZATION II	\$	03-15-82		34,329	34,329	Z
781057	504T015B	OFF	RICE MODERNIZATION II	\$	05-13-82		81,222	81,222	Z
791027	504U016A	OFF	RURAL HEALTH SYSTEMS	\$	09-02-82		23,758	23,758	Z
801009	504T017	OFF	AGRICULTURE SECTOR PLANNING	\$	08-17-82				Z
TOTAL COUNTRY LOANS						4,538,077	4,959,374	9,497,451	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT						4,538,077	4,959,374	9,497,451	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
903322	533 06986	OFF	CORRUGATED CARDBOARD BOX PLAN	\$	05-10-82	1,250,000	667,923	1,917,923	Z
TOTAL UNDER EXPORT IMPORT BANK ACT						1,250,000	667,923	1,917,923	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES						1,250,000	667,923	1,917,923	
TOTAL GUYANA						6,748,017	5,019,615	12,767,632	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF HAITI									
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
480018	537 00457	OFF	IRRIGATION DAM	\$	12-17-84	694,443		694,443 Z	
TOTAL UNDER EXPORT IMPORT BANK ACT						694,443		694,443	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES						694,443		694,443	
TOTAL HAITI						836,753	663,452	1,505,205	
HONDURAS									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
750001	LT6C030575	OFF	SALE OF WHEAT AND RICE	\$	05-28-84	600		600 CE	
760012	DC060376	OFF	WHEAT AND WHEAT FLOUR	\$	09-28-84	47		47 CE	
810017	DC052281	OFF	WHEAT AND WHEAT FLOUR	\$	09-12-82	955	8	963 CE	
820021	DC061182	OFF	WHEAT AND WHEAT FLOUR	\$	10-06-83	739	141	880 CE	
930012	CLCC062783	OFF	WHEAT AND WHEAT FLOUR	\$	09-26-84		73	73 C	
TOTAL LONG-TERM DOLLAR SALES						2,341	222	2,563	
TOTAL DEPARTMENT OF AGRICULTURE						2,341	222	2,563	
INTERNATIONAL COMMUNICATIONS AGENCY									
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT									
685005	IA1303024	PVT	EDUCATION	MD\$	06-30-84	833		833 C	
TOTAL MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						833		833	
TOTAL INTERNATIONAL COMMUNICATIONS AGENCY						833		833	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF HONDURAS									
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
801504	522DI002	PVT	TRUCK DISTRIBUTORSHIP	\$	12-31-84		22,244		22,244 G
TOTAL OPIC-INVESTMENT SUPPORT							22,244		22,244
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION							22,244		22,244
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
821101	522K046	OFF	CBI LOAN	\$	03-29-85		350,000		350,000 H
831050	522K046A	OFF	CBI LOAN	\$	03-29-85		30,000		30,000 H
TOTAL COUNTRY LOANS							380,000		380,000
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT							380,000		380,000
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
753870	539 06045	OFF	SWITCHING EQUIPMENT & SERVICE	\$	03-11-85	72,667	10,870		83,537 Z
803128	539 06858	OFF	SAWILL EQUIPMENT	\$	10-05-84	11,991			11,991 Z
TOTAL UNDER EXPORT IMPORT BANK ACT						84,658	10,870		95,528
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES						84,658	10,870		95,528
TOTAL HONDURAS						87,832	413,336		501,168

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						----- PRINCIPAL	----- INTEREST	----- TOTAL	
INDIA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
670507	CLCC123067	OFF	WHEAT AND WHEAT FLOUR	\$	11-10-82	841		841	CE
670508	CLCC091267	OFF	WHEAT AND WHEAT FLOUR	\$	09-29-82	41		41	CE
680042	CLCC122368	OFF	WHEAT AND WHEAT FLOUR	\$	03-19-82	547		547	CE
TOTAL LONG-TERM DOLLAR SALES						1,429		1,429	
TOTAL DEPARTMENT OF AGRICULTURE						1,429		1,429	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
CURRENCY LOANS TO PRIVATE ENTERPRISES									
640280	3866116	PVT	STEEL FORGING MFG PLANT	FC\$	09-27-69	141,812	332,506	474,318	X
650072	3866122	PVT	PLANT EXPANSION	FC\$	07-22-66	1,238,792	572,988	1,811,780	X
682015	3866195	PVT	EXPAND FORGING PLANT	FC\$	11-09-76	98,066	58,402	156,468	S
702002	3866206	PVT	PIG IRON PLANT REACTIVATION	FC\$	05-12-75	619,842	754,975	1,374,817	Z
TOTAL CURRENCY LOANS TO PRIVATE ENTERPRISES						2,098,512	1,718,871	3,817,383	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT						2,098,512	1,718,871	3,817,383	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
803042	229 06798	OFF	AIRCRAFT, COML JETS (6) 737	\$	03-01-85		386,121	386,121	Z
TOTAL UNDER EXPORT IMPORT BANK ACT							386,121	386,121	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES							386,121	386,121	
TOTAL INDIA						2,099,941	2,104,992	4,204,933	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						-----	-----	-----	
						PRINCIPAL	INTEREST	TOTAL	
INDONESIA									
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
726002	49701002	PVT	TEXTILE MANUFACTURING	\$	03-05-78	1,000,000		1,000,000	1,000,000 X
726005	49701003	PVT	COCONUT PROCESSING	\$	06-30-82	220,000		220,000	220,000 F
761513	49701006	PVT	TEXTILE MANUFACTURING	\$	09-01-78	350,000		350,000	350,000 X
TOTAL OPIC-INVESTMENT SUPPORT						1,570,000		1,570,000	1,570,000
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION						1,570,000		1,570,000	1,570,000
TOTAL INDONESIA						1,570,000		1,570,000	1,570,000
IRAN									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
640287	LTSC111664	OFF	SALES OF AGRICULTURAL COMMOD	\$	03-31-79	3,425,559	350,153	3,783,712	CE
660199	LTSC123164	OFF	SALES OF AGRICULTURAL COMMOD	\$	12-31-78	8,022		8,022	CE
660203	LTSC122066	OFF	WHEAT AND WHEAT FLOUR	\$	12-31-78	321,064	31,966	353,030	CE
680004	LTSC030168	OFF	FATS AND OILS(VEGET/ANIMAL)	\$	12-22-78	16,365,277	5,311,046	22,179,323	CE
TOTAL LONG-TERM DOLLAR SALES						20,119,922	6,204,165	26,324,087	
TOTAL DEPARTMENT OF AGRICULTURE						20,119,922	6,204,165	26,324,087	
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS									
SALES OF OVERSEAS SURPLUSES									
450010	450010	OFF	SALE OF OVERSEAS SURPLUSES	\$	01-01-46	23,297,059	16,349,524	39,646,583	
TOTAL SALES OF OVERSEAS SURPLUSES						23,297,059	16,349,524	39,646,583	
TOTAL BUREAU OF GOVERNMENT FINANCIAL OPERATIONS						23,297,059	16,349,524	39,646,583	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TRANSURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOT NOTE
						----- PRINCIPAL INTEREST ----- TOTAL	
CONTINUATION OF IRAN							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS							
550009	2658001	OFF	COMMODITY ASSISTANCE	\$	03-30-80	908,166	1,045,768 Z
560005	2658002	OFF	COMMODITY ASSISTANCE	\$	10-01-79	887,015	1,020,255 Z
570035	2658003	OFF	COMMODITY ASSISTANCE	\$	01-01-80	133,240	5,186,600 Z
620205	2658016	OFF	MASTER ELECTRIFICATION PLANS	\$	01-03-80	4,814,498	372,102
630011	2658017	OFF	BANDAR ABHAS PORT	\$	04-21-80	455,455	8,585
640053	2658026	OFF	GENTO RAILROAD	\$	11-17-79	8,669,134	9,201,103 Z
640170	2658022	OFF	IRAN NATIONAL AIRLINES PAN AM	\$	02-20-80	4,578,991	5,460,447 Z
660141	2658025	OFF	MGT & ASST FOR DEVL ELEC POWE	\$	05-04-80	515,735	624,173 Z
TOTAL COUNTRY LOANS.....						3,784,655	4,056,617 Z
						24,612,649	27,058,003
CURRENCY LOANS TO FOREIGN GOVERNMENTS							
580090	2656004	OFF	COMMODITY ASSISTANCE	\$	02-01-80	1,515,802	1,765,909 Z
610065	2656009	OFF	ECONOMIC DEVELOPMENT	FC\$	08-01-79	7,474,603	9,119,489 Z
610066	2656008	OFF	ECONOMIC DEVELOPMENT	FC\$	08-01-79	1,256,556	1,533,065 Z
620139	2656013	OFF	ECONOMIC DEVELOPMENT	FC\$	08-01-79	3,636,922	4,233,168 Z
630463	2656015	OFF	ECONOMIC DEVELOPMENT	FC\$	10-01-79	2,400,161	2,433,108 Z
630260	2656020	OFF	ECONOMIC DEVELOPMENT	FC\$	06-03-79	2,453,297	2,476,884 Z
650005	2656023	OFF	ECONOMIC DEVELOPMENT	FC\$	08-06-79	3,504,556	3,540,617 Z
TOTAL CURRENCY LOANS TO FOREIGN GOVERNMENTS.....						22,221,897	25,510,440
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						46,034,546	52,568,443
TOTAL IRAN.....						90,251,527	118,539,113

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES--DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
IRAQ									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
630197	082763	OFF	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	162		162	162 CE
TOTAL LONG-TERM DOLLAR SALES.....						162		162	162
TOTAL DEPARTMENT OF AGRICULTURE.....						162		162	162
TOTAL IRAQ.....						162		162	162
ISRAEL									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
660132	CLCC060666	OFF	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	67		67	67 CE
680005	LTIC032968	OFF	SALES OF AGRICULTURAL COMMOD	\$	12-15-82	107		107	107 CE
690001	LTSC011769	OFF	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	338		338	338 CE
710013	LTSC020971	OFF	SALES OF AGRICULTURAL COMMOD	\$	12-23-82	290		290	290 CE
720002	LTSC011372	OFF	OTH GRA/PROD FOR HUM CONSUMP	\$	12-19-84	1,011		1,011	1,011 C
740015	121674	OFF	AGRICULTURAL COMMODITIES	\$	12-31-80	321		321	321 C
760018	DC093076	OFF	WHEAT AND WHEAT FLOUR	\$	12-13-82	169		169	169 CE
770018	DC122177	OFF	WHEAT AND WHEAT FLOUR	\$	09-28-82	576		576	576 CE
790002	DC011679	OFF	WHEAT AND WHEAT FLOUR	\$	08-17-82	59		59	59 CE
TOTAL LONG-TERM DOLLAR SALES.....						2,938		2,938	2,938
TOTAL DEPARTMENT OF AGRICULTURE.....						2,938		2,938	2,938
TOTAL ISRAEL.....						2,938		2,938	2,938

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOT NOTE
						----- PRINCIPAL INTEREST -----	TOTAL
ITALY							
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT							
803014	447 06737	OFF	AIRCRAFT, JETS (6)727 (9)747	\$	03-15-85	56,895	56,895 Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						56,895	56,895
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						56,895	56,895
TOTAL ITALY.....						56,895	56,895
IVORY COAST 1/							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
650047	650047	OFF	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	133,364	136,692 CE
850008	DC022885	OFF	CONSOLIDATION LOANS	\$	03-31-84	6,886	12,908 CE
TOTAL LONG-TERM DOLLAR SALES.....						138,250	149,500
TOTAL DEPARTMENT OF AGRICULTURE.....						138,250	149,500
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT							
793374	135 06653	OFF	REFINERY EXPANSION OIL	\$	09-05-84	2,147,356	4,117,981 Z
843027L	135 00067 LP	OFF	LOANS PURCHASED FROM CLAIMANT	\$	03-05-84	208,008	208,008 Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						2,147,356	4,325,989
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						2,147,356	4,325,989
TOTAL IVORY COAST..... 1/						2,285,606	4,473,589

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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						PRINCIPAL	INTEREST	TOTAL
JAMAICA								
DEPARTMENT OF AGRICULTURE								
LONG-TERM DOLLAR SALES								
840033	CLCC110884	OFF	CONSOLIDATION LOANS	\$	10-31-84	1,237,246	343,349	1,580,595 C
TOTAL LONG-TERM DOLLAR SALES						1,237,246	343,349	1,580,595
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT								
836645	30738	PVT	OTHER AGRICULTURAL PRODUCTS	\$	11-20-84	994		994 C
836650	30538	OFF	OTHER AGRICULTURAL PRODUCTS	\$	11-26-84	5,354		5,354 C
836707	30746	OFF	OTHER AGRICULTURAL PRODUCTS	\$	11-26-84	2,414		2,414 C
836725	30470	OFF	OTHER AGRICULTURAL PRODUCTS	\$	10-19-84	1,813		1,813 C
846025	30783	OFF	WHEAT AND WHEAT FLOUR	\$	03-26-85	212		212 C
846027	30785	OFF	WHEAT AND WHEAT FLOUR	\$	10-25-84	291		291 C
846039	30786	OFF	WHEAT AND WHEAT FLOUR	\$	11-14-84	176		176 C
858999	121384	OFF	RESCHEDULED	\$	02-15-85		6,950	6,950 C
TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT						11,754	6,950	18,704
TOTAL DEPARTMENT OF AGRICULTURE						1,249,000	350,299	1,599,299
OVERSEAS PRIVATE INVESTMENT CORPORATION								
OPIC-INVESTMENT SUPPORT								
811506	532DI001	PVT	INTEGRATED POULTRY	\$	09-30-84	110,292		110,292 G
821502	532DI002	PVT	CONCRETE MIXING AND	\$	06-30-84	99	45,067	45,166 G
821509	532DI001A	PVT	POULTRY OPERATIONS	\$	03-31-85	75,000	35,283	110,283 G
TOTAL OPIC-INVESTMENT SUPPORT						185,391	80,350	265,741
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION						185,391	80,350	265,741

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF FIRST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF JAMAICA									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
640196	532H004	OFF	FEASIBILITY STUDIES	\$	03-16-85		2,138	2,138	S
821060	532H016A	OFF	ENERGY SECTOR ASSISTANCE	\$	03-01-85		42	42	S
TOTAL COUNTRY LOANS.....							2,180	2,180	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....							2,180	2,180	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
843042	542 00070	OFF	REFUND 1-84 TO 3-85 MATURITY	\$	01-16-84		1,908,275	1,908,275	Z
843044L	542 00070 LP	OFF	LOANS PURCHASED FROM CLAIMANT	\$	01-16-84	295,971	997,598	1,293,569	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						295,971	2,905,873	3,201,844	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						295,971	2,905,873	3,201,844	
DEPARTMENT OF DEFENSE									
ARMS EXPORT CONTROL ACT									
841718R	JM857	OFF	DEFENSE PROCUREMENT	\$	02-15-85		13,248	13,248	F
TOTAL ARMS EXPORT CONTROL ACT.....							13,248	13,248	
TOTAL DEPARTMENT OF DEFENSE.....							13,248	13,248	
TOTAL JAMAICA.....						1,730,362	3,351,950	5,082,312	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
JORDAN									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
680021	LTSC040468	OFF	WHEAT AND WHEAT FLOUR	\$	07-04-83	881		881	CE
690015	LTSC042169	OFF	WHEAT AND WHEAT FLOUR	\$	06-19-83	618		618	CE
700021	LTSC082070	OFF	WHEAT AND WHEAT FLOUR	\$	12-12-82	42		42	CE
720005	LTSC021172	OFF	WHEAT AND WHEAT FLOUR	\$	06-02-83	583		583	CE
730009	LTSC052073	OFF	WHEAT AND WHEAT FLOUR	\$	10-17-82	5,771		5,771	CE
740014	DLTC741127	OFF	AGRICULTURAL COMMODITIES	\$	12-31-83	1,793		1,793	CE
750013	LTSC101475	OFF	WHEAT AND WHEAT FLOUR	\$	08-01-84	591,904	230,842	822,746	C
760024	DC112976	OFF	WHEAT AND WHEAT FLOUR	\$	10-01-81	16,571		16,571	CE
780002	DC011078	OFF	WHEAT AND WHEAT FLOUR	\$	05-25-83	2,123		2,123	CE
790003	DC011779	OFF	WHEAT AND WHEAT FLOUR	\$	05-26-83	43		43	CE
TOTAL LONG-TERM DOLLAR SALES.....						620,329	230,842	851,171	
TOTAL DEPARTMENT OF AGRICULTURE.....						620,329	230,842	851,171	
TOTAL JORDAN.....						620,329	230,842	851,171	
KENYA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
640298	LTSC120764	OFF	SALES OF AGRICULTURAL COMMOD	\$	12-09-80	285		285	CE
TOTAL LONG-TERM DOLLAR SALES.....						285		285	
TOTAL DEPARTMENT OF AGRICULTURE.....						285		285	
TOTAL KENYA.....						285		285	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOT NOTE
						-----PRINCIPAL-----	-----INTEREST-----
						TOTAL	
LEBANON							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
710025	LT8C083171	OFF	WHEAT AND WHEAT FLOUR	\$	06-28-84	130,866	162,242 CE
770007	CLC042577	OFF	WHEAT AND WHEAT FLOUR	\$	09-12-83	110	110 CE
780009	DC032378	OFF	WHEAT AND WHEAT FLOUR	\$	07-29-82	1,640	1,640 CE
TOTAL LONG-TERM DOLLAR SALES-----						132,616	163,992
TOTAL DEPARTMENT OF AGRICULTURE-----						132,616	163,992
TOTAL LEBANON-----						132,616	163,992

LIGERIA 1/

DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
820017	CLC050731	OFF	CONSOLIDATION LOANS	\$	03-31-85	27,410	31,522 C
820031	CLC071582	OFF	CONSOLIDATION LOANS	\$	11-15-84	4,008	4,008 C
840025	CLC122283	OFF	CONSOLIDATION LOANS	\$	12-31-84	32,281	37,769
TOTAL LONG-TERM DOLLAR SALES-----						59,691	105,580
TOTAL DEPARTMENT OF AGRICULTURE-----						59,691	105,580

BUREAU OF GOVERNMENT FINANCIAL OPERATIONS

WAR ACCOUNT SETTLEMENTS AND LEND LEASE

430001	LIBERIA/LEND-L	OFF	LEND LEASE CREDITS	\$	01-01-84	1,074,000	1,074,000
841600	LIBERIA	OFF	RESCHED PRIN DUE	\$	06-30-84	377,500	377,500
TOTAL WAR ACCOUNT SETTLEMENTS AND LEND LEASE-----						1,451,500	1,451,500
TOTAL BUREAU OF GOVERNMENT FINANCIAL OPERATIONS-----						1,451,500	1,451,500

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY OF OLDEST CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF LIBERIA									
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
781507	669DI001	PVT	METAL CULVERT PLANT	\$	06-15-81	212,800	123,590	342,390	
TOTAL OPIC-INVESTMENT SUPPORT						212,800	129,590	342,390	
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION						212,800	129,590	342,390	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
821019	669T029R	OFF	CONSOLIDATED RESCHEDULING	\$	03-31-85	14,787	2,247	17,034	F
821021	669H031R	OFF	CONSOLIDATED RESCHEDULING	\$	03-31-85	10,777	1,638	12,415	F
831018	669H033R	OFF	FIRST CONSOLIDATED RESCHED	\$	11-15-84		60,577	60,577	F
831020	669T035R	OFF	FIRST CONSOLIDATED RESCHED	\$	11-15-84		1,485	1,485	F
831022	669H037R	OFF	FIRST CONSOLIDATED RESCHED	\$	05-15-84		555	555	F
831024	669H039R	OFF	SECOND CONSOLIDATED RESCHED	\$	02-15-85		26,273	26,273	F
831026	669T041R	OFF	SECOND CONSOLIDATED RESCHED	\$	02-15-85		2,087	2,087	F
831028	669H043R	OFF	SECOND CONSOLIDATED RESCHED	\$	02-15-85		1,100	1,100	F
841109	669H045R	OFF	RESCHEDULING-CONSOLIDATED	\$	12-30-84	38,886	38,886	38,886	F
841110	669H046R	OFF	RESCHEDULING-NON-CONSOLIDATED	\$	12-30-84	4,249	4,249	4,249	F
841111	669T047R	OFF	RESCHEDULING-CONSOLIDATED	\$	12-30-84	2,929	2,929	2,929	F
841112	669T048R	OFF	RESCHED-NON-CONSOLIDATED	\$	12-30-84	320	320	320	F
841113	669H049R	OFF	RESCHEDULING-CONSOLIDATED	\$	12-30-84	1,087	1,087	1,087	F
841114	669H050R	OFF	RESCHED-NON-CONSOLIDATED	\$	12-30-84	119	119	119	F
TOTAL COUNTRY LOANS						25,564	143,552	169,116	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT						25,564	143,552	169,116	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF LIBERIA									
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
793536	139 06736	OFF	HYDROELECT. PROJ. FEAS. STUDY	\$	12-05-84	82,199	36,060	118,259	Z
843008	139 00063	OFF	REFUND 7-83 TO 6-84 MATURITY	\$	07-02-84		43,523	43,523	Z
TOTAL UNDER EXPORT IMPORT BANK ACT						82,199	79,583	161,782	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES						82,199	79,583	161,782	
DEPARTMENT OF DEFENSE									
ARMS EXPORT CONTROL ACT									
811753R	L1818	OFF	PROCUREMENT/MILITARY/ITEMS	\$	09-30-84	173,941	144,552	318,493	F
821712R	L1838	OFF	DEFENSE PROCUREMENT	\$	02-15-85		29,410	29,410	F
841708R	L1847	OFF	DEFENSE PROCUREMENT	\$	12-31-84		403,108	403,108	F
TOTAL ARMS EXPORT CONTROL ACT						173,941	577,070	751,011	
TOTAL DEPARTMENT OF DEFENSE						173,941	577,070	751,011	
TOTAL LIBERIA						2,005,695	975,684	2,981,379	
MADAGASCAR 1/									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
650116	68TH001	OFF	RAILROAD IMPROVEMENT	\$	01-30-85	36,255	27,153	63,408	S
691023	68TH001A	OFF	RAILROAD & BRIDGE CONSTRUCTIO	\$	01-24-85	3,086	4,454	7,540	S
731049	68TH005	OFF	TELECOMMUNICATIONS- PHASE II	\$	02-02-85	11,334	16,188	27,522	S
TOTAL COUNTRY LOANS						50,675	47,795	98,470	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT						50,675	47,795	98,470	
TOTAL MADAGASCAR 1/						50,675	47,795	98,470	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
MALAWI									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
681016	612H002	OFF	LAKESHORE ROAD PHASE II	\$	03-17-85		2,778	2,778	H
TOTAL COUNTRY LOANS.....							2,778	2,778	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....							2,778	2,778	
TOTAL MALAWI.....							2,778	2,778	
MAURITANIA 1/									
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
734170	147	04710	OFF CONSTRUCT SUGAR REFINERY	\$	02-11-80	168,690	69,733	238,423	Z
734883L	147	04710 LP	OFF LOAN PURCH PURSUANT GUAR AGRE	\$	02-10-80	1,222,393		1,222,393	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						1,391,083	69,733	1,460,816	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						1,391,083	69,733	1,460,816	
TOTAL MAURITANIA..... 1/						1,391,083	69,733	1,460,816	
MEXICO									
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
734391	547	04729	PVT STEEL FACILITIES	\$	09-10-82	2,331,195	255,971	2,587,166	Z
753463	547	05791	PVT PAPER MAKING MACHINERY	\$	10-05-84		31,202	31,202	Z
753505	547	05893	PVT EXPAND INGTOT PRODUCTION PLANT	\$	11-10-82	2,700,000	44,310	3,143,310	Z
753871	547	06011	PVT EXPAND STEEL ALUMINUM CAN FAC	\$	01-17-83	530,026		530,026	Z

TABLE VIII-1: LONG-TERM CREDIT ARRANGEMENTS - DETAILED REPORT
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF MEXICO									
754073	547 05957	PVT	CONSTRUCT SPONGE IRON PLANT	\$	08-10-82	723,937		723,937 Z	
803254	547 06897	PVT	EXPANSION OF STEEL PLANT		07-11-83	2,099,375	5,079,865	7,179,240 Z	
803255	547 06898	PVT	EXPANSION OF STEEL PLANT	\$	01-10-84	267,490	345,733	613,223 Z	
813032	547 07008	PVT	PLANT TO MFG TRUCK BODIES	\$	06-14-83	1,173,000	869,778	2,042,778 Z	
TOTAL UNDER EXPORT IMPORT BANK ACT.....						9,825,023	7,025,659	16,850,682	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						9,825,023	7,025,659	16,850,682	
TOTAL MEXICO.....						9,825,023	7,025,659	16,850,682	
MOROCCO									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
700022	090470	OFF	FATS AND OILS(VEGET/ANIMAL)	\$	01-04-85	68,880	14,465	83,345 C	
730004	CLCC041973	OFF	WHEAT AND WHEAT FLOUR	\$	01-30-85	47,470	28,482	75,952 C	
830014	CLCC071583	OFF	WHEAT AND WHEAT FLOUR	\$	03-29-84		7,371	7,371 C	
840009	CLCC123083	OFF	CONSOLIDATION LOANS	\$	09-26-83	35,433	1,918	36,951 CE	
TOTAL LONG-TERM DOLLAR SALES.....						151,783	51,836	203,619	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT									
826009	30004	PVT	WHEAT AND WHEAT FLOUR	\$	01-22-85	228,231		228,231 C	
826010	30005	PVT	WHEAT AND WHEAT FLOUR	\$	01-15-85	327,995		327,995 C	
826013	30008	OFF	WHEAT AND WHEAT FLOUR	\$	01-14-85	218,764		218,764 C	
826015	30010	OFF	WHEAT AND WHEAT FLOUR	\$	01-10-85	229,786		229,786 C	
826016	30011	PVT	WHEAT AND WHEAT FLOUR	\$	01-26-85	215,329		215,329 C	
826017	30014	PVT	WHEAT AND WHEAT FLOUR	\$	01-09-85	228,740		228,740 C	
826018	30013	PVT	WHEAT AND WHEAT FLOUR	\$	01-15-85	228,740		228,740 C	
826019	30012	OFF	WHEAT AND WHEAT FLOUR	\$	01-08-85	229,080		229,080 C	
826020	30015	PVT	WHEAT AND WHEAT FLOUR	\$	01-09-85	119,673		119,673 C	
836022	30044	PVT	WHEAT AND WHEAT FLOUR	\$	03-16-85	237,607		237,607 C	
836023	30045	PVT	WHEAT AND WHEAT FLOUR	\$	02-25-85	226,235		226,235 C	
836024	30046	PVT	WHEAT AND WHEAT FLOUR	\$	03-16-85	230,020		230,020 C	

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TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF MOROCCO									
836025	30047	PVT	WHEAT AND WHEAT FLOUR	\$	03-21-85	237,666		237,666	C
836043	30075	PVT	RICE	\$	07-06-84	86		86	C
836764	30756	PVT	WHEAT AND WHEAT FLOUR	\$	01-05-85	744,992		744,992	C
836765	30757	PVT	WHEAT AND WHEAT FLOUR	\$	01-09-85	159,678		159,678	C
836766	30758	PVT	WHEAT AND WHEAT FLOUR	\$	01-13-85	154,351		154,351	C
836770	30755	OFF	WHEAT AND WHEAT FLOUR	\$	01-31-85	158,531		158,531	C
846001	30759	OFF	WHEAT AND WHEAT FLOUR	\$	01-28-85	154,526		154,526	C
846002	30763	OFF	WHEAT AND WHEAT FLOUR	\$	01-23-85	160,856		160,856	C
846003	30761	PVT	WHEAT AND WHEAT FLOUR	\$	02-09-85	599,583		599,583	C
846004	30762	PVT	WHEAT AND WHEAT FLOUR	\$	02-17-85	310,797		310,797	C
846005	30763	PVT	WHEAT AND WHEAT FLOUR	\$	02-12-85	424,862		424,862	C
846006	30766	OFF	WHEAT AND WHEAT FLOUR	\$	02-15-85	140,630		140,630	C
846008	30766	PVT	WHEAT AND WHEAT FLOUR	\$	03-15-85	136,741		136,741	C
846011	30769	PVT	WHEAT AND WHEAT FLOUR	\$	03-24-85	139,110		139,110	C
846012	30771	PVT	WHEAT AND WHEAT FLOUR	\$	03-24-85	139,110		139,110	C
846013	30771	OFF	WHEAT AND WHEAT FLOUR	\$	03-27-85	74,312		74,312	C
846014	30772	OFF	WHEAT AND WHEAT FLOUR	\$	03-26-85	74,312		74,312	C
846015	30773	OFF	WHEAT AND WHEAT FLOUR	\$	03-27-85	145,474		145,474	C
846016	30774	OFF	WHEAT AND WHEAT FLOUR	\$	03-30-85	144,077		144,077	C
846017	30775	OFF	WHEAT AND WHEAT FLOUR	\$	03-17-85	149,229		149,229	C
846018	30775	OFF	WHEAT AND WHEAT FLOUR	\$	03-27-85	138,025		138,025	C
846019	30777	OFF	WHEAT AND WHEAT FLOUR	\$	03-04-85	144,959		144,959	C
846020	30778	OFF	WHEAT AND WHEAT FLOUR	\$	03-17-85	149,232		149,232	C
846021	30779	OFF	WHEAT AND WHEAT FLOUR	\$	03-05-85	63,482		63,482	C
846022	30780	OFF	WHEAT AND WHEAT FLOUR	\$	03-26-85	68,501		68,501	C
846023	30781	PVT	WHEAT AND WHEAT FLOUR	\$	03-02-85	149,232		149,232	C
846024	30782	OFF	WHEAT AND WHEAT FLOUR	\$	03-11-85	148,234		148,234	C
846026	30782	OFF	CONSOLIDATION LOANS	\$	06-30-84	160,464		160,464	C
848992	123083	RESCH							

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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						----- PRINCIPAL INTEREST TOTAL	
CONTINUATION OF MOROCCO							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS							
620081	608K013	OFF	BUDGET SUPPORT	\$	01-06-85	157,407	157,407 A
681019	608H032	OFF	COMMODITY PROCUREMENT	\$	01-09-85	82,801	181,597 A
701008	608H039	OFF	AGRICULTURE SECTOR	\$	03-19-85	89,596	194,546 S
711007	608H041	OFF	AGRICULTURE SUPPORT	\$	02-16-85	126,721	224,052 S
731018	608T043	OFF	TRIFFA HIGH SERVICE IRRIGATIO	\$	03-22-85	78,000	78,000 S
841024	608K046R	OFF	RESCHEDULING	\$	03-30-85	14,710	14,710 S
TOTAL COUNTRY LOANS.....						285,723	850,312
CURRENCY LOANS TO PRIVATE ENTERPRISES							
692014	608E037	PVT	CATTLE RANCH	FC\$	12-02-82	178,119	178,119 Z
TOTAL CURRENCY LOANS TO PRIVATE ENTERPRISES.....						178,119	178,119
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						463,842	1,028,431
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT							
813083	151 07052	OFF	AIRCRAFT, COML JET (1) 737	\$	03-25-85	190,826	190,826 Z
835047	151 00058	OFF	REFUND 9-83 TO 12-84 MATURITY	\$	04-02-84	2,150,856	3,525,747 Z
835048L	151 00058 LP	OFF	LOANS PURCHASED FROM CLAIMANT	\$	04-02-84	600,397	739,580 Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						2,942,079	4,456,153
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						1,514,074	4,456,153

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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							PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF MOROCCO										
DEPARTMENT OF DEFENSE										
ARMS EXPORT CONTROL ACT										
841700R	M0847		OFF	DEFENSE PROCUREMENT	\$	03-31-85		2,499,743	2,499,743	F
841701R	M0847		OFF	DEFENSE PROCUREMENT	\$	12-31-84	1,412,694	519,670	1,932,364	A
841702R	M0848		OFF	DEFENSE PROCUREMENT	\$	10-31-84	2,914,266		2,914,266	B
TOTAL ARMS EXPORT CONTROL ACT							4,326,960	3,019,413	7,346,373	
TOTAL DEPARTMENT OF DEFENSE							4,326,960	3,019,413	7,346,373	
TOTAL MOROCCO				1/			14,447,911	6,577,917	21,025,828	
MOZAMBIQUE 1/										
EXPORT-IMPORT BANK OF THE UNITED STATES										
UNDER EXPORT IMPORT BANK ACT										
733654	153 04516		OFF	TIRE MANUFACTURING PLANT	\$	01-31-84	665,891	77,820	743,711	Z
742712A	153 05181 AA		OFF	SUGAR MILL MACHINERY	\$	11-30-83	530,226	253,542	783,768	Z
783260	153 06573		OFF	DIESEL ELECTRIC LOCOMOTIVES	\$	09-30-83	1,411,656	415,704	1,530,360	Z
803116	153 06823		OFF	DIESEL LOCOMOTIVES EQUIP-SUGA	\$	11-30-83	2,636,409	1,312,492	3,948,901	Z
TOTAL UNDER EXPORT IMPORT BANK ACT							4,947,182	2,059,558	7,006,740	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES							4,947,182	2,059,558	7,006,740	
TOTAL MOZAMBIQUE				1/			4,947,182	2,059,558	7,006,740	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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AGENCY LOAN	TYPE	PURPOSE OF LOAN OR CREDIT	REPAY	DUE DATE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOT
NUMBER	OF		CURR-	OF OLDEST		NOTE
	LOAN		ENCY	ARREARAGE	PRINCIPAL	TOTAL
					INTEREST	
NICARAGUA						
DEPARTMENT OF AGRICULTURE						
LONG-TERM DOLLAR SALES						
790027	CLCC083179	WHEAT AND WHEAT FLOUR	\$	12-10-80	1,533,594	1,533,594 C
TOTAL LONG-TERM DOLLAR SALES.....						
TOTAL DEPARTMENT OF AGRICULTURE.....						
1,533,594						
1,533,594						
1,533,594						
AGENCY FOR INTERNATIONAL DEVELOPMENT						
COUNTRY LOANS						
590016	5244001	OFF MATAGALPA PUBLIC UTILITIES	\$	06-01-81	120,653	17,135
600070	5244002	OFF RIO TUMA HYDROELECTRIC	\$	05-10-81	603,529	120,548
610097	5244005	OFF ROAD PROJECT	\$	08-19-81	367,213	734,077 Z
610071	5244004	OFF SELF HELP SCHOOLS	\$	12-29-81	31,576	434,395 Z
620024	5244005	OFF SECOND ROAD PROJECT	\$	06-19-81	117,393	31,612 Z
630147	5244006	OFF LAS MERCEDES AIRPORT	\$	03-28-81	236,066	22,816
630239	5244007	OFF RURAL ELECTRIC COOPERATIVE	\$	07-11-81	82,764	25,375
640163	5244008	OFF CENTRAL AMER UNIV OF MANAGUA	\$	05-21-81	96,008	18,956
640255	5244009	OFF INEONAC	\$	05-05-81	321,321	51,340
650059	5244010	OFF CNI	\$	07-05-81	194,195	315,848
650095	5244006A	OFF LAS MERCEDES AIRPORT	\$	03-26-81	303,946	438,249 Z
650114	5244011	OFF FEASIBILITY STUDIES	\$	07-05-81	170,492	658,169 Z
650143	5244012	OFF TAX IMPR. & NAT. RES. SURVEY	\$	03-26-81	701,741	71,080 Z
650128	5244013	OFF MALARIA ERADICATION	\$	03-15-81	707,829	251,233 Z
660123	5244014	OFF SELF-HELP URBAN SCHOOL CONST.	\$	03-28-81	305,510	1,190,589 Z
660123	5244015	OFF SUPERVISED AGRICULTURAL CREDI	\$	07-08-81	150,512	54,936 Z
660183	5244016	OFF C.N.I. SECOND LOAN	\$	04-06-81	131,148	294,863 Z
660195	5244017	OFF HOUSING SAVINGS & LOAN SYSTEM	\$	08-18-81	284,166	222,310 Z
670174	5244018	OFF INDUSTRIAL DEVELOPMENT/INFONA	\$	03-09-81	485,246	518,091
670175	5244019	OFF SMALL ENTERPRISES (BNN)	\$	03-13-81	626,264	828,894 Z
681056	5244019A	OFF MALARIA ERADICATION AHENO	\$	08-07-81	198,623	1,086,167 Z
681057	5244021	OFF RURAL ELECTRIC COOPERATIVES I	\$	03-22-81	275,016	4,201,205 Z
				03-15-81	988,075	463,691 Z
						2,009,202 Z

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF NICARAGUA									
681058	524L022	OFF	BASIC CROP PRODUCTION	\$	06-10-81	887,364	917,047	1,804,411	Z
681059	524L023	OFF	HEALTH CENTERS RURAL MOBILE	\$	06-12-81	215,788	217,589	433,377	Z
711035	524L024	OFF	FEASIBILITY STUDIES & SURVEYS	\$	06-14-81	165,616	288,615	454,231	Z
711036	524L025	OFF	RURAL ELEC. COOPERATIVE III	\$	06-07-81	292,252	449,060	741,312	Z
711037	524L026	OFF	FEEDER ROADS BETTERMENT	\$	03-19-81	170,210	326,543	496,753	Z
721008	524L035	OFF	CEN-AM SCHOOL OF BUS-ADM.	\$	03-01-84	141,846	141,846	283,692	Z
721050	524L027	OFF	EDUCATION SECTOR LOAN	\$	03-21-81	208,405	553,459	761,864	Z
731012	524L028	OFF	PROGRAM LOAN	\$	05-04-81	620,386	1,483,108	2,103,494	Z
741032	524H029	OFF	MANAGUA URBAN RECONSTRUCTION	\$	03-05-81	2,222,551	2,222,551	4,445,102	Z
741040	524F030	OFF	EARTHQ RECOV LOW COST HOUSING	\$	02-24-82	981,653	1,039,872	1,039,872	Z
751039	524T031	OFF	RURAL DEVELOPMENT SECTOR LOAN	\$	06-30-81	1,039,872	1,039,872	2,079,744	Z
751047	524U029	OFF	MANAGUA URBAN RECONSTRUCTION	\$	03-05-81	544,046	544,046	1,088,092	Z
761017	524U032	OFF	RURAL HEALTH SERVICES	\$	05-17-81	106,573	106,573	213,146	Z
781035	524V033A	OFF	RURAL EDUCATION DEVELOPMENT	\$	03-24-81	25,758	25,758	51,516	Z
801035	524T036	OFF	RURAL RECOVERY	\$	12-23-81	1,082,030	1,082,030	2,164,060	Z
801082	524K037	OFF	EMERGENCY RECOVERY PROGRAM	\$	10-21-81	2,885,414	2,885,414	5,770,828	Z
TOTAL COUNTRY LOANS.....						9,166,046	17,938,646	27,104,692	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						9,166,046	17,938,646	27,104,692	

EXPORT-IMPORT BANK OF THE UNITED STATES

UNDER EXPORT IMPORT BANK ACT

703174	551 02981	OFF	RELENDING CREDIT	\$	11-30-79	221,348	91,414	312,762	Z
743716	551 05387	OFF	DREDGING PORT WORK	\$	11-13-79	2,131,587	1,062,445	3,194,032	Z
743757	551 05380	OFF	FEASIBILITY STUDY	\$	07-10-79	85,850	2,980	88,830	Z
744711L	551 05387 LP	OFF	DREDGING PORT WORKS	\$	11-13-79	1,451,675	2,536,998	4,008,673	Z
763016	551 06185	OFF	PHASE 2 OF WATERWAY PROJECT	\$	09-10-79	1,451,615	12,503	1,464,118	Z
763238	551 14361	OFF	CFP EXPORT CREDIT	\$	05-25-79	60,500	13,078	73,578	Z
763252	551 14339	OFF	CFP EXPORT CREDIT	\$	06-18-79	65,435	2,311	67,746	Z
763270	551 14331	OFF	CFP EXPORT CREDIT	\$	06-18-79	19,284	376	20,660	Z
763271	551 14384	OFF	CFP EXPORT CREDIT	\$	06-15-79	4,817	5,648	10,465	Z
763275	551 14382	OFF	CFP EXPORT CREDIT	\$	07-02-79	4,817	3,049	7,866	Z
763275	551 14483	OFF	CFP EXPORT CREDIT	\$	10-01-79	25,311	3,049	28,360	Z
763590	551 06337	OFF	ROAD BUILDING EQUIPMENT	\$	07-10-79	3,177,195	917,376	4,094,571	Z

TABLE VIII-11: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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 PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF NICARAGUA									
763671L	551 06185 LP	OFF	WATERWAY PROJECT PHASE 2	\$	09-10-79	4,093,626		4,093,626	Z
773018	551 20082	PVT	CFF EXPORT CREDIT	\$	07-12-79	49,809	5,993	55,802	Z
773080	551 20123	OFF	CFF EXPORT CREDIT	\$	07-12-79	45,000	10,808	55,808	Z
773081	551 20124	OFF	CFF EXPORT CREDIT	\$	07-12-79	57,234	15,418	72,652	Z
773133	551 20182	OFF	CFF EXPORT CREDIT	\$	07-12-79	63,216	7,607	70,823	Z
773352	551 20322	OFF	CFF EXPORT CREDIT	\$	10-12-79	6,948	270	7,218	Z
773353	551 20323	OFF	CFF EXPORT CREDIT	\$	07-12-79	7,650	596	8,246	Z
773358	551 20329	PVT	CFF EXPORT CREDIT	\$	10-12-79	170,000	52,732	222,732	Z
783261	551 20641	OFF	CFF EXPORT CREDIT	\$	07-12-79	16,152	1,811	17,963	Z
TOTAL UNDER EXPORT BANK ACT.....						13,285,228	4,743,175	18,028,403	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						13,285,228	4,743,175	18,028,403	
TOTAL NICARAGUA.....						22,451,274	24,215,415	46,666,689	
PAKISTAN									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
751299D	391A170R	OFF	LONG TERM RESCHEDULING	\$	01-01-85	16,589		16,589	H
TOTAL COUNTRY LOANS.....						16,589		16,589	
CURRENCY LOANS TO PRIVATE ENTERPRISES									
761400	391E167	PVT	TOBACCO PRODUCTION	FC\$	12-30-84		455	455	S
801047	391E178	OFF	ARBOR ACRES PAKISTAN LIMITED	FC\$	12-31-82	245,086	113,880	358,966	S
821051	391E188	OFF	ARBOR ACRES	FC\$	03-31-83	322,359	286,955	609,314	A
TOTAL CURRENCY LOANS TO PRIVATE ENTERPRISES.....						567,445	401,290	968,735	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						584,034	401,290	985,324	
TOTAL PAKISTAN.....						584,034	401,290	985,324	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES—DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
PARAGUAY									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
60093	LTSC042766	OFF	SALES OF AGRICULTURAL COMMOD		03-31-85	99			99 C
670054	LTSC122267	OFF	WHEAT AND WHEAT FLOUR	\$	03-31-85	100			100 C
690022	LTSC60769	OFF	WHEAT AND WHEAT FLOUR	\$	11-09-84	44			44 CE
700025	LTSC071470	OFF	WHEAT AND WHEAT FLOUR	\$	12-30-84	261			261 CE
710008	LTSC033271	OFF	WHEAT AND WHEAT FLOUR	\$	09-12-84	21			21 CE
TOTAL LONG-TERM DOLLAR SALES.....						525			525
TOTAL DEPARTMENT OF AGRICULTURE.....						525			525
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
640133	526L012	OFF	ASSIST FINANC AGRI PROD INCR	\$	01-05-85	49,176		21,300	70,376 H
681033	526L012A	OFF	SUB LOANS	\$	01-05-85	16,339		9,372	26,211 H
691045	526L012B	OFF	AGRICULTURAL CREDIT LOAN	\$	09-17-84	223,990		142,718	368,708 H
691046	526L019	PVT	PRIVATE DEVELOPMENT BANK	\$	11-24-84	8,184		21,061	105,265 H
711003	526L024	OFF	FINANCE NATL SAVINGS & LOAN S	\$	11-15-84	1,040		1,389	2,429 H
711020	526L032	OFF	MUNICIPAL DEVELOPMENT PROJECT	\$	02-20-85	20,885		29,562	50,447 H
731032	526L025	OFF	COMDESA CUIS	\$	11-19-84	85,613		41,668	127,281 H
741050	526F027	OFF	SMALL FARMER DEVELOPMENT	\$	12-06-84			30,000	30,000 H
TOTAL COUNTRY LOANS.....						483,127		297,590	780,717
CURRENCY LOANS TO FOREIGN GOVERNMENTS									
630041	526G009	OFF	PROJECT ASSISTANCE	FC\$	03-25-85	5,773			5,773 B
TOTAL CURRENCY LOANS TO FOREIGN GOVERNMENTS.....						5,773			5,773
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						488,900		297,590	786,490
TOTAL PARAGUAY.....						489,425		297,590	787,015

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES—DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		
						PRINCIPAL	INTEREST	TOTAL
PERU 1/								
DEPARTMENT OF AGRICULTURE								
LONG-TERM DOLLAR SALES								
780010	CLCC042678	OFF	PERSONNEL	\$	08-11-81	1,799,060	992,048	2,791,108 C
800003	CLCC021480	OFF	RICE	\$	05-20-81	903,291	546,818	1,448,109 C
810005	CLCC020581	OFF	RICE	\$	05-18-84	693,995		693,995 C
820008	CLCC040582	OFF	RICE	\$	09-28-84		366,340	366,340 C
830005	CLCC032983	OFF	WHEAT AND WHEAT FLOUR	\$	09-26-84		17,443	17,443 C
840008	CLCC072683	OFF	CONSOLIDATION LOANS	\$	10-31-83	270,601	133,860	404,461 C
TOTAL LONG-TERM DOLLAR SALES.....						3,666,947	2,034,509	5,701,456
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT								
808999	030580	OFF	CONSOLIDATION LOANS	\$	07-01-83	6,279,760	808,446	7,088,206 C
TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....						6,279,760	808,446	7,088,206
TOTAL DEPARTMENT OF AGRICULTURE.....						9,946,707	2,842,955	12,789,662
INTERNATIONAL COMMUNICATIONS AGENCY								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
762802	IA1810024	PVT	EDUCATIONAL PROJECTS	MO\$	12-30-84	2,500		2,500 C
TOTAL MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....						2,500		2,500
TOTAL INTERNATIONAL COMMUNICATIONS AGENCY.....						2,500		2,500

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES - DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF PERU									
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
811511	527D1001	PVT	FRESH FISH PROCESSING	\$	06-30-83	778,500	739,576	1,518,076	S
TOTAL OPIC-INVESTMENT SUPPORT						778,500	739,576	1,518,076	
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION						778,500	739,576	1,518,076	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
620018	527K021	OFF	PUNO EMERGENCY RELIEF	\$	03-28-85	16,460	2,374	18,834	S
650031	527L042	OFF	AGRARIAN UNIVERSITY LA MOLINA	\$	03-19-85	32,787	18,973	51,460	S
660128	527L045	OFF	REVOLVING FUND-SUB LOAN	\$	02-06-85	9,650	5,618	15,268	S
670185	527L048	OFF	PRE FEAS STUDIES	\$	01-24-85	23,580	18,989	42,569	S
670188	527L051	OFF	PRIVATE INVESTMENT FUND	\$	03-25-85	18,959	16,765	35,724	S
670189	527L051	OFF	FEAS & PRE-FEAS STUDIES	\$	03-25-85	5,472	4,461	9,933	S
670760	527L048B	OFF	COMMUNITY DEV & RECONSTRUCTION	\$	02-18-85	32,758	30,431	63,189	S
711038	527L052	OFF	SUPERVISED AGRIC CREDIT PROG	\$	03-19-85	54,866	75,251	130,117	S
721036	527L056	OFF	SUPERVISED AGRIC CREDIT PROG	\$	03-19-85	53,790	70,703	124,693	S
721039	527L054	OFF	RURAL ENTERPRISES DEVELOPMENT	\$	01-28-85		100,000	100,000	S
741035	527M057	OFF	RURAL ENTERPRISES AGRIBUSINES	\$	03-15-85		151,501	151,501	S
771047	527T060	OFF	RURAL ENTERPRISES II	\$	03-03-85		80,784	80,784	S
791021	527T062	OFF	INTEGRATED REGIONAL DEVELOPT.	\$	02-24-85		76,845	76,845	S
801022	527T063	OFF	RESCHEDULED LOAN	\$	01-01-85	3,153	51	3,204	H
801025	527K065R	OFF	RURAL WATER & ENVIRON-SANITAT	\$	01-20-85		7,432	7,432	S
801072	527U074	OFF	SMALL HYDRO DEVELOPMENT	\$	02-26-85		7,671	7,671	S
801083	527T075	OFF	DISASTER RELIEF & REHABILITAT	\$	03-01-85		12,085	12,085	S
831077	527W082	OFF	DISASTER RELIEF-REHAB & RECOS	\$	03-01-85		66,531	66,531	S
831133	527F082A	OFF	AGRICULTURL POLICY FORMULATIO	\$	03-02-85		17,516	17,516	S
841007	527T083A	OFF	DISASTER ASSISTANCE	\$	12-20-84		300,822	300,822	S
841009	527F093	OFF							
TOTAL COUNTRY LOANS						251,475	1,060,503	1,311,978	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF ELDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			
						PRINCIPAL	INTEREST	TOTAL	FOOT NOTE
CONTINUATION OF PERU									
CURRENCY LOANS TO PRIVATE ENTERPRISES									
660085	527E041	PVT	EST PLANT TO MFG JUTE PROD	FC\$	05-11-68	2,130	1,036	3,166	X
			TOTAL CURRENCY LOANS TO PRIVATE ENTERPRISES.....			2,130	1,036	3,166	
			TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....			253,605	1,061,539	1,315,144	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
73562	557 05902	OFF	EXPAND CEMENT PLANT	\$	07-05-64	1,218,468	294,835	1,513,303	Z
763256	557 06233	OFF	EXPANSION OF CEMENT PRODUCTIO	\$	07-05-64	924,056	121,006	1,045,062	Z
763334	557 06303	OFF	SINTERING & ANCILLARY PLANT	\$	10-15-84	266,263	43,294	266,263	Z
783398	557 00300	OFF	REFUND 1-79 TO 12-79 MATURITY	\$	07-02-84	429,410	43,294	472,704	Z
783420L	557 00300 LP	OFF	LOANS PURCHASED FROM CLAIMANT	\$	07-02-84	774,000	84,018	858,018	Z
793572	557 21423	PVT	CFF EXPORT CREDIT	\$	10-12-84	26,176	3,051	29,227	Z
793584	557 06770	OFF	DIESEL ELECTRIC GENERATOR (15	\$	04-01-83	460,684	219,158	679,842	Z
803007	557 21441	OFF	CFF EXPORT CREDIT	\$	10-12-84	63,231	7,370	70,601	Z
803064	557 21469	PVT	CFF EXPORT CREDIT	\$	11-19-84	12,328	968	13,296	Z
803153	557 21513	PVT	CFF EXPORT CREDIT	\$	01-12-85	8,677	2,304	9,981	Z
803155	557 21521	OFF	CFF EXPORT CREDIT	\$	01-14-85	342	342	9,019	Z
803167	557 21533	OFF	CFF EXPORT CREDIT	\$	01-14-85	5,222	206	5,428	Z
803192	557 21556	PVT	CFF EXPORT CREDIT	\$	10-12-84	74	74	74	Z
803244	557 21562	OFF	CFF EXPORT CREDIT	\$	10-12-84	6,900	1,078	7,978	Z
803314	557 21628	PVT	CFF EXPORT CREDIT	\$	01-14-85	8,881	9,231	9,231	Z
803315	557 21608	OFF	CFF EXPORT CREDIT	\$	01-14-85	8,817	10,209	10,209	Z
803329	557 06995	OFF	MICRO COMMUNICATION NETWORK	\$	05-07-84	764,998	451,644	1,216,642	Z
813068	557 21698	PVT	CFF EXPORT CREDIT	\$	10-12-84	11,423	1,644	13,067	Z
813071	557 21700	OFF	CFF EXPORT CREDIT	\$	10-12-84	17,820	788	18,608	Z
813076	557 21705	OFF	CFF EXPORT CREDIT	\$	01-14-85	35,307	7,871	43,178	Z
813088	557 21717	PVT	CFF EXPORT CREDIT	\$	10-12-84	4,256	560	4,816	Z
813402	557 21723	PVT	CFF EXPORT CREDIT	\$	01-14-85	1,497	1,497	1,897	Z
813415	557 21737	OFF	CFF EXPORT CREDIT	\$	03-17-84	17,400	18,071	18,071	Z
813130	557 21755	OFF	CFF EXPORT CREDIT	\$	01-28-85	34,896	6,090	40,986	Z

TABLE VII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOT NOTE
						-----	-----
						PRINCIPAL	INTEREST
						TOTAL	TOTAL
CONTINUATION OF PERU							
813139	557	PVT	CFF EXPORT CREDIT	\$	10-12-84	9,500	833
813163	557	OFF	CFF EXPORT CREDIT	\$	02-19-85	9,947	1,745
813248	557	PVT	CFF EXPORT CREDIT	\$	10-12-84	6,730	1,771
813250	557	PVT	CFF EXPORT CREDIT	\$	10-12-84	4,216	9,300
813292	557	OFF	GAS TURBINE GENERATOR W/PARTS	\$	08-15-84	1,203,140	1,122,196
823025	557	OFF	TELEVISION EQUIP	\$	12-17-84	222,900	94,796
823049	557	OFF	DIESEL ELECTRIC GENERATOR SET	\$	07-31-84	697,526	529,219
833043	557	OFF	REFUND 5-83 TO 4-84 MATURITY	\$	04-30-84	461,125	999,628
TOTAL UNDER EXPORT IMPORT BANK ACT.....						7,485,834	4,277,062
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						7,485,834	4,277,062
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
801750X	PET93	OFF	MILITARY ITEMS	\$	07-01-84	1,112,110	222,718
84170-R	PE87D	OFF	DEFENSE PROCUREMENT	\$	10-31-84	947,061	947,061
841705	PE847	OFF	DEFENSE PROCUREMENT	\$	12-31-84	524,697	359,520
TOTAL ARMS EXPORT CONTROL ACT.....						1,636,807	1,205,299
TOTAL DEPARTMENT OF DEFENSE.....						1,636,807	1,205,299
TOTAL PERU.....						20,103,953	10,126,431
PHILIPPINES 1/						30,230,384	
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
660209	LT8C122266	OFF	SALES OF AGRICULTURAL COMMOD	\$	06-30-81	98	98 CE
700008	LT8C032470	OFF	SALES OF AGRICULTURAL COMMOD	\$	06-30-80	211	211 CE
710012	CLCC041671	OFF	SALES OF AGRICULTURAL COMMOD	\$	03-07-84	468,645	581,114 CE
720013	CLCC050472	OFF	OTH GRA/PROD FOR HUM CONSUMP	\$	10-29-79	191	191 CE

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES--DETAILED REPORT
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
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 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF PHILIPPINES									
780019	DC082478	OFF	WHEAT AND WHEAT FLOUR	\$	01-12-84	42,817	19,098	61,915	CE
790022	DC080679	OFF	WHEAT AND WHEAT FLOUR	\$	11-29-83	1,164		1,164	CE
TOTAL LONG-TERM DOLLAR SALES.....						513,126	131,567	644,693	
TOTAL DEPARTMENT OF AGRICULTURE.....						513,126	131,567	644,693	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
590092	492A007	OFF	MINDANAO CEMENT PROJECT	\$	01-01-85	148,981	17,082	166,063	\$
670141	492H023	OFF	FEASIBILITY STUDIES	\$	01-25-85	41,112	13,060	54,172	\$
681029	492H025	OFF	VICTORIAS RURAL ELEC. SER. COD	\$	03-03-85	51,421	16,735	68,156	\$
681030	492H026	OFF	MISAMIS ORIENT RURAL ELEC SER	\$	03-03-85	31,656	13,124	44,780	\$
711036	492H027	OFF	RURAL ELECTRICIF. CONSULT. SE	\$	03-15-85	6,499	9,462	14,961	\$
721004	492H028	OFF	RURAL ELECTRICIFICATION LOAN	\$	01-31-85	205,975	238,349	444,124	\$
731010	492H029	OFF	PHILIPPINE PROGRAM LOAN	\$	02-08-85	209,060	248,503	457,563	\$
731036	492H032	OFF	TIMI GEOTHERMAL PROJECT	\$	03-17-85	30,480	30,071	60,551	\$
741019	492H033	OFF	PROVINCIAL WATERWORKS PROJECT	\$	01-17-85		19,705	19,705	\$
741031	492H036	OFF	RURAL ELECTRICIFICATION III	\$	02-22-85		193,783	198,783	\$
751037	492H037	OFF	LIBMANAN/CABUSAD AREA DEVELOP	\$	02-22-85		30,096	30,096	\$
751055	492H039	OFF	AGRICULTURAL RESEARCH LOAN	\$	03-13-85		48,408	48,408	\$
771002	492H047	OFF	RURAL ELECTRICIFICATION V	\$	02-29-85		72,716	72,716	\$
781009	492H051	OFF	COOPERATIVE MARKETING DEVELOP	\$	02-21-85		13,798	13,798	\$
791037	492H055	OFF	AGRICULTURAL RESEARCH II	\$	03-15-85		29,354	29,354	\$
791047	492H057	OFF	BICOL INTEGRATED HEALTH LOAN	\$	02-20-85		7,369	7,369	\$
791048	492H056A	OFF	BICOL INTEGRATED AREA DEV III	\$	01-11-85		5,050	5,050	\$
791049	492H056B	OFF	BICOL INTEGRATED AREA DEV III	\$	01-06-85		1,668	1,668	\$
791068	492H049	OFF	ARANGAY WATER PROJECT	\$	02-05-85		21,034	21,034	\$
791092	492H050	OFF	RURAL ROADS II	\$	03-05-85		63,626	63,626	\$
811008	492H060A	OFF	RURAL ROADS II	\$	02-26-85		12,129	12,129	\$
811087	492H065	OFF	SMALL FARMER SYSTEMS II	\$	03-15-85		2,910	2,910	\$
811118	492H066	OFF	FARMING SYSTEMS DEVELOPMENT	\$	02-17-85		7,291	7,291	\$
TOTAL COUNTRY LOANS.....						724,984	1,241,123	1,966,107	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						724,984	1,241,123	1,966,107	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF LATEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOT NOTE
						-----	-----
						PRINCIPAL	INTEREST
						-----	-----
						TOTAL	
CONTINUATION OF PHILIPPINES							
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT							
713039	267 03104	OFF	NICKEL MINING PROJECT	\$	02-15-85	1,125,000	89,627
713246	267 03462	OFF	EXPAND & MODERNIZE FACILITY	\$	01-15-85	269,380	19,350
754132	267 06103	OFF	20 DIESEL ELECTRIC LOCOMOTIVE	\$	01-07-85	264,735	24,432
754207	267 06176	OFF	AIRCRAFT SUBORDINATE CREDIT	\$	01-07-85	1,507,434	299,521
783021	267 06509	OFF	20 DIESEL ELECTRIC LOCOMOTIVE	\$	03-15-85	361,635	103,067
803033	267 21454	PVT	CFF EXPORT THERMAL POWER PLAN	\$	01-09-85	23,770	2,038
813236	267 07121	OFF	BOILER FOR THERMAL POWER PLAN	\$	01-15-85	859,686	25,808
853003L	267 00078 LP	OFF	LOANS PURCHASED FROM CLAIMANT	\$	03-17-84	1,6629	859,686
TOTAL UNDER EXPORT IMPORT BANK ACT						3,532,794	1,629,450
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES						3,532,794	1,629,450
TOTAL PHILIPPINES						4,770,904	2,802,140
POLAND							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
810026	CLC082881	OFF	OTH GRA/PROD FOR HUM CONSUMP	\$	12-02-82	11,986,722	11,986,722 C
TOTAL LONG-TERM DOLLAR SALES						11,986,722	11,986,722
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT							
786288	21722	OFF	OTHER AGRICULTURAL PRODUCTS	\$	01-25-82	858,900	81,596
786290	21724	OFF	OTHER AGRICULTURAL PRODUCTS	\$	01-21-82	868,980	82,553
786291	21726	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	02-08-82	6,309,940	599,444
786293	21728	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	04-18-82	2,192,726	208,309
786295	21730	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	03-22-82	4,362,646	414,462
786298	21733	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	01-02-82	6,675,174	536,481
						940,496	940,496 F
						951,533	951,533 C
						6,909,384	6,909,384 C
						2,401,035	2,401,035 C
						4,777,098	4,777,098 C
						7,209,655	7,209,655 C

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF POLAND									
786313	21748	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	05-04-82	1,947,620	185,024	2,132,644	C
786314	21749	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	05-17-82	946,376	89,906	1,036,282	FC
786315	21750	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	05-25-82	978,908	92,996	1,071,904	C
786322	21757	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-04-82	1,001,057	95,100	1,096,157	FC
786406	21842	OFF	OTHER AGRICULTURAL PRODUCTS	\$	03-23-82	1,897,392	180,252	2,077,644	C
786409	21845	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	05-05-82	2,175,186	206,643	2,381,829	C
786430	21868	OFF	OTHER AGRICULTURAL PRODUCTS	\$	02-13-82	942,102	89,500	1,031,602	C
786441	21878	OFF	OTHER AGRICULTURAL PRODUCTS	\$	02-02-82	923,989	87,779	1,011,768	C
786452	21886	OFF	OTHER AGRICULTURAL PRODUCTS	\$	01-28-82	40,743	3,871	44,614	F
786461	21895	OFF	OTHER AGRICULTURAL PRODUCTS	\$	01-29-82	931,663	88,508	1,020,171	C
786463	21898	OFF	OTHER AGRICULTURAL PRODUCTS	\$	01-02-82	37,223	3,536	40,759	C
786470	21919	OFF	OTHER AGRICULTURAL PRODUCTS	\$	01-06-82	993,567	94,389	1,087,956	C
786474	21902	OFF	OTHER AGRICULTURAL PRODUCTS	\$	01-02-82	38,555	3,663	42,218	FC
786486	21925	OFF	OTHER AGRICULTURAL PRODUCTS	\$	03-04-82	1,867,824	177,443	2,045,267	C
786516	21970	OFF	WHEAT AND WHEAT FLOUR	\$	06-16-82	1,893,864	179,317	2,073,181	C
786528	21966	OFF	WHEAT AND WHEAT FLOUR	\$	07-05-82	2,934,987	278,824	3,213,811	C
786530	21968	OFF	OTHER AGRICULTURAL PRODUCTS	\$	03-20-82	1,383,116	131,396	1,514,512	C
786531	21969	OFF	OTHER AGRICULTURAL PRODUCTS	\$	03-27-82	1,868,291	177,488	2,045,779	C
786532	21971	OFF	OTHER AGRICULTURAL PRODUCTS	\$	03-27-82	1,777,579	168,870	1,946,449	C
786533	21972	OFF	WHEAT AND WHEAT FLOUR	\$	01-02-82	1,486,052	141,175	1,627,227	FC
786559	21975	OFF	WHEAT AND WHEAT FLOUR	\$	06-22-82	2,670,511	253,699	2,924,210	C
786577	22012	OFF	TOSACCO	\$	02-02-82	978,380	102,730	1,081,110	C
786578	22013	OFF	COTTON	\$	01-02-82	62,083	6,519	68,602	C
786588	22024	OFF	COTTON	\$	01-03-82	124,167	13,038	137,205	C
786589	22025	OFF	COTTON	\$	02-15-82	124,333	13,055	137,388	C
786590	22026	OFF	OTHER AGRICULTURAL PRODUCTS	\$	01-02-82	145,626	15,073	160,699	FC
786596	22032	OFF	OTHER AGRICULTURAL PRODUCTS	\$	02-05-82	115,999	12,180	128,179	C
786597	22033	OFF	COTTON	\$	01-04-82	61,251	6,431	67,682	C
786597	22038	OFF	COTTON	\$	01-03-82	62,062	6,517	68,579	C
786602	22038	OFF	FATS AND OILS(VEGET/ANIMAL)	\$	01-21-82	159,265	16,723	175,988	C
786617	22076	OFF	FATS AND OILS(VEGET/ANIMAL)	\$	01-21-82	143,340	15,401	158,741	C
786641	22077	OFF	OTHER AGRICULTURAL PRODUCTS	\$	02-26-82	151,655	15,924	167,579	C
786642	22078	OFF	OTHER AGRICULTURAL PRODUCTS	\$	06-15-82	291,622	30,620	322,242	C
786647	22083	OFF	COTTON	\$	01-04-82	61,424	6,426	67,850	C
786648	22084	OFF	RICE	\$	01-04-82	510,835	53,638	564,473	C
786651	22087	OFF	COTTON	\$	01-27-82	183,925	19,312	203,237	C
786657	22094	OFF	TOSACCO	\$	02-15-82	212,760	22,340	235,100	C
786663	22101	OFF	COTTON	\$	02-13-82	60,695	6,695	67,390	C

TABLE VIII-1: LONG-TERM CREDIT ARRANGEMENTS -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF POLAND									
786664	22100	OFF	RICE	\$	03-05-82	1,041,356	109,342	1,150,698	C
786675	22116	OFF	COTTON	\$	02-13-82	26,583		26,583	C
786709	22158	OFF	OTHER AGRICULTURAL PRODUCTS	\$	02-28-82	7,102	7,886	82,988	C
786711	22160	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	01-16-82	997,832		1,102,604	C
786712	22161	OFF	OTHER AGRICULTURAL PRODUCTS	\$	01-16-82	69,640	7,312	76,952	C
786909	22193	OFF	OTHER AGRICULTURAL PRODUCTS	\$	04-12-82	3,775,050	396,380	4,171,430	C
786910	22194	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	01-23-82	1,013,102	106,376	1,119,478	C
786911	22195	OFF	OTHER AGRICULTURAL PRODUCTS	\$	05-16-82	2,825,571	296,685	3,122,256	C
786912	22196	OFF	OTHER AGRICULTURAL PRODUCTS	\$	02-05-82	41,793	4,388	46,181	C
786914	22199	OFF	OTHER AGRICULTURAL PRODUCTS	\$	02-25-82	1,001,876	105,197	1,107,073	C
786915	22200	OFF	OTHER AGRICULTURAL PRODUCTS	\$	02-17-82	25,679	1,798	27,477	C
786916	22201	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-26-82	1,025,490	107,676	1,133,166	C
786917	22202	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-01-82	1,134,447	119,117	1,253,564	C
786926	22211	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-23-82	1,021,408	107,248	1,128,656	C
786934	22219	OFF	OTHER AGRICULTURAL PRODUCTS	\$	02-26-82	68,212	7,162	75,374	C
786941	22226	OFF	OTHER AGRICULTURAL PRODUCTS	\$	03-15-82	1,915,200	201,096	2,116,296	C
786947	22232	OFF	FATS AND OILS(VEGET/ANIMAL)	\$	03-19-82	1,195,062	125,481	1,320,543	C
786955	22241	OFF	RICE	\$	04-05-82	1,007,338	105,770	1,113,108	C
786967	22258	OFF	COTTON	\$	03-14-82	459,333	48,230	507,563	C
786967	22258	OFF	TOBACCO	\$	02-26-82	788,580	84,801	871,381	C
786969	22263	OFF	COTTON	\$	03-14-82	231,333	24,290	255,623	C
786972	22282	OFF	COTTON	\$	02-14-82	343,666	36,085	379,751	C
786973	22283	OFF	COTTON	\$	02-14-82	459,333	48,230	507,563	C
7869109	22293	OFF	OTHER AGRICULTURAL PRODUCTS	\$	03-03-82	999,638	104,542	1,100,180	C
786912	22303	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	01-02-82	1,162,651	122,078	1,284,729	FC
7869113	22304	OFF	OTHER AGRICULTURAL PRODUCTS	\$	01-16-82	338,569	35,550	374,119	FC
7869127	22319	OFF	OTHER AGRICULTURAL PRODUCTS	\$	02-27-82	123,922	13,912	136,834	C
7869128	22320	OFF	OTHER AGRICULTURAL PRODUCTS	\$	06-14-82	296,468	31,129	327,597	C
7869134	22322	OFF	OTHER AGRICULTURAL PRODUCTS	\$	03-03-82	248,385	27,465	274,850	C
7869160	22353	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-08-82	1,179,674	123,866	1,303,540	C
7869161	22354	OFF	RICE	\$	04-05-82	993,354	104,302	1,097,656	C
7869175	22365	OFF	RICE	\$	04-19-82	939,755	98,674	1,038,429	C
7869184	22385	OFF	COTTON	\$	03-14-82	104,999	11,025	116,024	C
7869189	22390	OFF	COTTON	\$	04-11-82	105,000	11,025	116,025	C
7869195	22396	OFF	OTHER AGRICULTURAL PRODUCTS	\$	03-21-82	772,380	81,100	853,480	C
7869196	22397	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	08-28-82	1,230,163	129,167	1,359,330	FC
7869198	22399	OFF	COTTON	\$	03-28-82	211,667	22,225	233,892	C
7869199	22401	OFF	OTHER AGRICULTURAL PRODUCTS	\$	03-23-82	2,050,273	216,119	2,274,392	C

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY NUMBER	LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
							PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF POLAND										
796201	22403		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	03-23-82	1,230,969	129,252	1,360,221	C
796204	22345		OFF	OTHER AGRICULTURAL PRODUCTS	\$	03-09-82	163,804	17,200	181,004	C
796208	22406		OFF	OTHER AGRICULTURAL PRODUCTS	\$	04-19-82	77,859	8,175	86,034	C
796211	22409		OFF	COTTON	\$	03-14-82	21,329	2,540	23,869	C
796216	22414		OFF	OTHER AGRICULTURAL PRODUCTS	\$	07-16-82	69,114	7,669	76,783	FC
796217	22415		OFF	OTHER AGRICULTURAL PRODUCTS	\$	06-01-82	81,420	16,314	97,734	FC
796218	22416		OFF	OTHER AGRICULTURAL PRODUCTS	\$	05-22-82	140,932	15,812	155,744	FC
796220	22418		OFF	OTHER AGRICULTURAL PRODUCTS	\$	07-06-82	37,000	3,883	40,883	FC
796221	22419		OFF	OTHER AGRICULTURAL PRODUCTS	\$	05-07-82	73,113	7,677	80,790	C
796222	22420		OFF	OTHER AGRICULTURAL PRODUCTS	\$	08-16-82	48,082	5,069	53,151	C
796229	22427		OFF	COTTON	\$	04-10-82	356,864	37,471	394,335	C
796238	22436		OFF	OTHER AGRICULTURAL PRODUCTS	\$	08-03-82	69,961	11,024	80,985	C
796239	22437		OFF	OTHER AGRICULTURAL PRODUCTS	\$	09-30-82	45,458	4,590	50,048	C
796243	22442		OFF	OTHER AGRICULTURAL PRODUCTS	\$	03-12-82	84,965	3,921	88,886	C
796258	22377		OFF	OTHER AGRICULTURAL PRODUCTS	\$	03-19-82	143,306	15,048	158,354	C
796259	22378		OFF	OTHER AGRICULTURAL PRODUCTS	\$	04-03-82	145,380	15,265	160,645	C
796260	22379		OFF	OTHER AGRICULTURAL PRODUCTS	\$	04-27-82	130,275	13,679	143,954	C
796261	22380		OFF	OTHER AGRICULTURAL PRODUCTS	\$	05-22-82	75,893	13,842	89,735	C
796262	22381		OFF	OTHER AGRICULTURAL PRODUCTS	\$	08-08-82	68,251	7,166	75,417	C
796263	22382		OFF	OTHER AGRICULTURAL PRODUCTS	\$	09-21-82	43,329	4,350	47,679	C
796264	22384		OFF	OTHER AGRICULTURAL PRODUCTS	\$	09-30-82	42,087	4,419	46,506	C
796268	22460		OFF	COTTON	\$	04-23-82	178,430	18,735	197,165	C
796316	22492		OFF	COTTON	\$	04-15-82	271,200	28,476	299,676	C
796342	22534		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	03-10-82	2,290,626	263,422	2,554,048	C
796371	22559		OFF	OTHER AGRICULTURAL PRODUCTS	\$	03-15-82	336,347	38,680	375,027	C
796378	22568		OFF	RICE	\$	05-18-82	816,519	93,900	910,419	C
796388	22580		OFF	COTTON	\$	04-25-82	427,000	49,105	476,105	C
796394	22574		OFF	FATS AND OILS(VEGET/ANIMAL)	\$	05-05-82	1,330,323	152,987	1,483,310	C
796400	22592		OFF	WHEAT AND WHEAT FLOUR	\$	07-09-82	1,591,606	183,035	1,774,641	C
796401	22593		OFF	WHEAT AND WHEAT FLOUR	\$	08-01-82	1,497,566	172,220	1,669,786	C
796409	22601		OFF	WHEAT AND WHEAT FLOUR	\$	08-23-82	1,753,272	201,626	1,954,898	C
796438	22632		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-01-82	2,400,946	276,109	2,677,055	C
796442	22636		OFF	FATS AND OILS(VEGET/ANIMAL)	\$	05-28-82	1,321,459	151,968	1,473,427	C
796449	22641		OFF	FATS AND OILS(VEGET/ANIMAL)	\$	05-07-82	501,358	57,656	559,014	C
796450	22643		OFF	RICE	\$	06-28-82	1,049,966	120,746	1,170,712	C
796451	22644		OFF	OTHER AGRICULTURAL PRODUCTS	\$	05-04-82	1,974,000	227,010	2,201,010	C
796454	22649		OFF	COTTON	\$	05-21-82	829,667	119,408	949,075	C
796463	22655		OFF	COTTON	\$	07-17-82	103,958	11,955	115,913	FC

TABLE VIII-1: LONG-TERM CREDIT ARRANGEMENTS -DETAILED REPORT
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1980
 PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOD NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF POLAND									
796470	22663	OFF	COTTON	\$	06-01-82	1,202,667	138,307	1,340,974	C
796482	22672	OFF	OTHER AGRICULTURAL PRODUCTS	\$	09-04-82	1,715,700	197,306	1,913,006	FC
796488	22681	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	04-19-82	229,413	26,382	255,795	C
796490	22683	OFF	COTTON	\$	07-09-82	300,833	36,536	335,369	FC
796492	22685	OFF	FATS AND OILS(VEGET/ANIMAL)	\$	05-25-82	401,520	46,175	447,695	FC
796495	22688	OFF	COTTON	\$	07-11-82	252,457	29,033	281,490	FC
796496	22689	OFF	COTTON	\$	07-11-82	139,334	16,023	155,357	FC
796512	22705	OFF	OTHER AGRICULTURAL PRODUCTS	\$	06-04-82	1,774,105	208,022	1,978,127	F
796526	22722	OFF	COTTON	\$	07-17-82	295,833	36,021	329,854	FC
796527	22723	OFF	COTTON	\$	07-11-82	163,303	18,780	182,083	FC
796529	22725	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-28-82	2,318,607	266,640	2,585,247	FC
796535	22732	OFF	OTHER AGRICULTURAL PRODUCTS	\$	07-25-82	114,594	17,560	132,154	FC
796546	22741	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-17-82	490,545	56,413	546,958	C
796547	22742	OFF	OTHER AGRICULTURAL PRODUCTS	\$	07-11-82	77,467	8,716	86,183	C
796548	22743	OFF	OTHER AGRICULTURAL PRODUCTS	\$	08-20-82	40,168	4,619	44,787	C
796549	22744	OFF	FATS AND OILS(VEGET/ANIMAL)	\$	06-25-82	397,642	45,725	443,337	FC
796550	22745	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	03-05-82	516,207	59,364	575,571	FC
796551	22746	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	08-03-82	483,847	55,642	539,489	FC
796552	22747	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	05-24-82	2,297,952	266,264	2,564,216	C
796555	22750	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	08-21-82	502,031	57,734	559,765	FC
796556	22751	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-12-82	517,744	59,541	577,285	C
796561	22756	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-21-82	1,853,070	213,403	2,066,473	C
796562	22757	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-02-82	2,376,005	273,241	2,649,246	C
796569	22765	OFF	COTTON	\$	07-15-82	113,750	13,081	126,831	FC
796571	22767	OFF	COTTON	\$	07-31-82	266,583	30,427	295,010	C
796573	22771	OFF	COTTON	\$	07-09-82	102,667	11,807	114,474	FC
796574	22772	OFF	COTTON	\$	07-09-82	106,333	11,998	116,331	FC
796575	22773	OFF	COTTON	\$	07-09-82	104,333	11,998	116,331	FC
796576	22774	OFF	COTTON	\$	07-09-82	205,333	23,613	228,946	FC
796577	22775	OFF	COTTON	\$	07-31-82	168,958	19,430	188,388	FC
796578	22777	OFF	OTHER AGRICULTURAL PRODUCTS	\$	07-29-82	133,767	15,383	149,150	C
796579	22778	OFF	WHEAT AND WHEAT FLOUR	\$	07-26-82	1,765,823	203,070	1,968,893	C
796580	22779	OFF	WHEAT AND WHEAT FLOUR	\$	07-26-82	1,530,781	175,040	1,706,821	C
796585	22780	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-26-82	2,856,605	328,510	3,185,115	C
796588	22784	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	08-29-82	527,213	60,629	587,842	C
796589	22785	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	09-11-82	535,252	61,554	596,806	FC
796600	22797	OFF	OTHER AGRICULTURAL PRODUCTS	\$	06-15-82	784,460	90,213	874,673	FC
796601	22798	OFF	WHEAT AND WHEAT FLOUR	\$	08-17-82	1,545,501	177,733	1,723,234	C

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES --DETAILED REPORT
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF POLAND									
796607	22770	OFF	COTTON	\$	07-11-82	115,647	13,276	128,923	F
796612	22806	OFF	WHEAT AND WHEAT FLOUR		08-20-82	1,516,545	174,173	1,688,718	C
796613	22807	OFF	FATS AND OILS(VEGET/ANIMAL)		05-27-82	575,482	66,180	641,662	FC
796615	22809	OFF	COTTON		07-11-82	687,464	79,058	766,522	FC
796616	22810	OFF	COTTON		07-11-82	373,581	42,962	416,543	FC
796617	22811	OFF	COTTON		07-11-82	284,456	32,712	317,168	FC
796620	22814	OFF	FATS AND OILS(VEGET/ANIMAL)		08-26-82	405,486	46,631	452,117	FC
796621	22815	OFF	FATS AND OILS(VEGET/ANIMAL)		06-27-82	838,985	96,477	935,468	FC
796623	22817	OFF	GRAIN/OTHER PRODUCTS FOR FEED		06-01-82	1,967,628	226,477	2,193,905	FC
796624	22818	OFF	OTHER AGRICULTURAL PRODUCTS		08-30-82	1,826,283	210,023	2,036,306	FC
796633	22827	OFF	FATS AND OILS(VEGET/ANIMAL)		08-31-82	1,177,741	120,440	1,298,181	FC
796640	22834	OFF	GRAIN/OTHER PRODUCTS FOR FEED		09-07-82	1,223,620	137,632	1,361,252	FC
796641	22835	OFF	GRAIN/OTHER PRODUCTS FOR FEED		06-06-82	4,475,677	514,703	4,990,380	FC
796642	22838	OFF	GRAIN/OTHER PRODUCTS FOR FEED		06-16-82	594,596	68,379	662,975	C
796645	22837	OFF	FATS AND OILS(VEGET/ANIMAL)		06-27-82	523,006	60,146	583,152	C
796646	22840	OFF	GRAIN/OTHER PRODUCTS FOR FEED		07-12-82	353,876	40,650	394,526	C
796657	22851	OFF	WHEAT AND WHEAT FLOUR		08-30-82	1,560,728	179,484	1,740,212	C
796658	22852	OFF	FATS AND OILS(VEGET/ANIMAL)		07-26-82	1,088,019	125,122	1,213,141	FC
796661	22855	OFF	COTTON		08-09-82	112,316	12,916	125,232	C
796662	22856	OFF	OTHER AGRICULTURAL PRODUCTS		09-30-82	11,262	1,295	12,557	C
796670	22865	OFF	OTHER AGRICULTURAL PRODUCTS		07-23-82	322,038	37,034	359,072	FC
796673	22868	OFF	OTHER AGRICULTURAL PRODUCTS		07-30-82	235,106	27,037	262,143	FC
796684	22875	OFF	GRAIN/OTHER PRODUCTS FOR FEED		08-28-82	230,177	33,370	263,547	FC
796686	22880	OFF	OTHER AGRICULTURAL PRODUCTS		08-16-82	365,692	42,055	407,747	FC
796690	22883	OFF	WHEAT AND WHEAT FLOUR		07-21-82	48,294	5,554	53,848	FC
796691	22886	OFF	FATS AND OILS(VEGET/ANIMAL)		09-30-82	1,151,620	132,436	1,284,056	C
796694	22890	OFF	OTHER AGRICULTURAL PRODUCTS		07-30-82	45,517	5,234	50,751	FC
796699	22894	OFF	OTHER AGRICULTURAL PRODUCTS		08-22-82	82,193	9,452	91,645	FC
796703	22900	OFF	OTHER AGRICULTURAL PRODUCTS		08-22-82	83,291	9,578	92,869	C
796705	22902	OFF	GRAIN/OTHER PRODUCTS FOR FEED		07-10-82	1,151,129	135,830	1,316,959	FC
796707	22903	OFF	OTHER AGRICULTURAL PRODUCTS		08-22-82	167,860	19,304	187,164	FC
796710	22907	OFF	GRAIN/OTHER PRODUCTS FOR FEED		07-26-82	1,518,446	174,621	1,693,067	C
796713	22908	OFF	GRAIN/OTHER PRODUCTS FOR FEED		08-28-82	1,811,580	208,332	2,019,912	C
796719	22914	OFF	WHEAT AND WHEAT FLOUR		08-30-82	286,890	32,992	319,882	C
796732	22927	OFF	TORACCO		08-30-82	286,890	32,992	319,882	C
796735	22927	OFF	GRAIN/OTHER PRODUCTS FOR FEED		09-07-82	358,856	41,268	400,124	FC
796736	22930	OFF	OTHER AGRICULTURAL PRODUCTS		07-25-82	1,460,188	167,922	1,628,110	C
796737	22931	OFF	WHEAT AND WHEAT FLOUR		08-30-82	1,584,367	181,212	1,765,579	C
796737	22932	OFF	WHEAT AND WHEAT FLOUR		08-17-82	254,112	29,223	283,335	FC

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY NUMBER	LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF ARREAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
							PRINCIPAL	INTEREST	TOTAL	
76741	22936		OFF	OTHER AGRICULTURAL PRODUCTS	\$	09-30-82	33,843	3,743	37,586	C
76747	22942		OFF	OTHER AGRICULTURAL PRODUCTS	\$	09-26-82	374,247	43,038	417,285	C
76748	22943		OFF	WHEAT AND WHEAT FLOUR	\$	08-20-82	87,041	10,010	97,051	FC
76749	22944		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	09-01-82	1,134,241	130,438	1,264,679	FC
76750	22945		OFF	OTHER AGRICULTURAL PRODUCTS	\$	09-28-82	158,033	18,174	176,207	FC
76752	22947		OFF	WHEAT AND WHEAT FLOUR	\$	08-30-82	210,853	24,248	235,101	FC
76759	22954		OFF	WHEAT AND WHEAT FLOUR	\$	09-22-82	532,088	61,190	593,278	FC
76833	23023		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	11-13-82	1,232,154	194,064	1,426,218	C
76834	23024		OFF	OTHER AGRICULTURAL PRODUCTS	\$	11-11-82	2,082,553	328,002	2,410,555	C
76835	23025		OFF	OTHER AGRICULTURAL PRODUCTS	\$	11-09-82	1,925,138	303,209	2,228,347	C
76845	23038		OFF	OTHER AGRICULTURAL PRODUCTS	\$	12-07-82	1,881,587	296,350	2,177,937	FC
76850	23044		OFF	OTHER AGRICULTURAL PRODUCTS	\$	11-12-82	1,959,461	151,115	1,110,576	C
76853	23047		OFF	OTHER AGRICULTURAL PRODUCTS	\$	11-06-82	80,242	12,638	92,880	C
76854	23049		OFF	OTHER AGRICULTURAL PRODUCTS	\$	11-06-82	236,860	37,306	274,166	C
76856	23051		OFF	OTHER AGRICULTURAL PRODUCTS	\$	12-03-82	315,519	49,694	365,213	C
76857	23052		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	12-07-82	34,000	5,360	39,360	C
76858	23053		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	11-21-82	525,192	82,718	607,910	C
76859	23054		OFF	OTHER AGRICULTURAL PRODUCTS	\$	11-19-82	527,822	83,132	610,954	C
76860	23055		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	11-18-82	1,263,668	306,431	1,570,099	C
76861	23062		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	11-18-82	1,263,668	189,365	1,453,033	C
76864	23065		OFF	OTHER AGRICULTURAL PRODUCTS	\$	11-30-82	1,409,459	190,558	1,600,017	FC
76865	23066		OFF	OTHER AGRICULTURAL PRODUCTS	\$	11-30-82	939,430	147,929	1,087,359	FC
76866	23067		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	11-12-82	955,290	150,458	1,105,748	C
76867	23068		OFF	OTHER AGRICULTURAL PRODUCTS	\$	11-13-82	1,299,048	204,600	1,503,648	C
76869	23069		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	11-13-82	971,1250	152,972	1,124,097	C
76870	23070		OFF	OTHER AGRICULTURAL PRODUCTS	\$	11-30-82	1,424,449	192,858	1,617,305	C
76872	23071		OFF	OTHER AGRICULTURAL PRODUCTS	\$	12-01-82	33,565	5,286	38,851	C
76873	23072		OFF	OTHER AGRICULTURAL PRODUCTS	\$	12-01-82	251,790	39,657	291,447	C
76874	23073		OFF	OTHER AGRICULTURAL PRODUCTS	\$	11-27-82	167,475	26,377	193,852	FC
76877	23074		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	11-29-82	166,289	26,191	192,480	FC
806072	23311		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	12-05-82	1,413,510	222,628	1,636,138	C
806073	23312		OFF	OTHER AGRICULTURAL PRODUCTS	\$	03-21-82	2,406,650	589,396	3,396,046	C
806074	23352		OFF	OTHER AGRICULTURAL PRODUCTS	\$	04-04-82	2,729,034	573,097	3,302,131	C
806075	23353		OFF	OTHER AGRICULTURAL PRODUCTS	\$	03-24-82	2,671,885	561,096	3,232,981	C
806076	23354		OFF	OTHER AGRICULTURAL PRODUCTS	\$	03-21-82	2,828,348	593,953	3,422,301	C
806078	23359		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	03-16-82	7,337,420	1,589,473	8,926,893	C
806081	23360		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	03-31-82	3,951,930	856,262	4,808,192	C
806082	23361		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	03-16-82	3,616,821	783,644	4,400,465	C

CONTINUATION OF POND

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES - DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY NUMBER	LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOD NOTE
							PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF POLAND										
806087	23364		OFF	OTHER AGRICULTURAL PRODUCTS	\$	03-24-82	5,723,760	1,278,307	7,002,067	C
806089	23368		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	03-24-82	4,060,569	961,001	5,021,570	C
806092	23369		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	04-21-82	3,814,551	902,777	4,717,328	C
806093	23370		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	04-14-82	1,682,355	398,157	2,080,512	C
806094	23371		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	05-23-82	3,747,470	849,427	4,596,897	C
806095	23372		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	04-17-82	1,649,049	390,275	2,039,324	C
806100	23379		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	04-27-82	1,639,856	388,099	2,027,955	C
806101	23380		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	04-16-82	3,628,500	858,745	4,487,245	C
806102	23381		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	04-24-82	3,959,293	937,033	4,896,326	C
806103	23382		OFF	OTHER AGRICULTURAL PRODUCTS	\$	04-07-82	2,652,300	627,711	3,280,011	C
806104	23383		OFF	OTHER AGRICULTURAL PRODUCTS	\$	05-08-82	2,589,643	612,883	3,202,526	C
806105	23384		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	03-22-82	3,471,553	822,219	4,293,772	C
806106	23385		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	04-20-82	3,711,985	878,503	4,590,488	C
806108	23377		OFF	OTHER AGRICULTURAL PRODUCTS	\$	04-24-82	5,411,928	1,264,363	6,676,291	C
806111	23386		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	05-27-82	3,631,083	823,045	4,454,128	C
806121	23395		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-01-82	1,071,856	200,973	1,272,829	C
806122	23397		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	08-01-82	1,150,344	193,454	1,343,798	FC
806123	23398		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-16-82	1,153,878	207,659	1,361,537	FC
806124	23399		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-27-82	2,699,262	485,867	3,185,129	FC
806125	23400		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-16-82	1,631,868	293,736	1,925,604	FC
806126	23401		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-03-82	9,065,207	1,954,149	11,019,356	FC
806127	23402		OFF	OTHER AGRICULTURAL PRODUCTS	\$	07-03-82	2,349,680	440,565	2,790,245	FC
806130	23405		OFF	OTHER AGRICULTURAL PRODUCTS	\$	05-02-82	5,564,643	1,483,905	7,048,548	C
806134	23418		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	05-13-82	1,655,164	397,240	2,052,404	C
806143	23420		OFF	OTHER AGRICULTURAL PRODUCTS	\$	06-18-82	3,440,728	619,331	4,060,059	FC
806149	23421		OFF	OTHER AGRICULTURAL PRODUCTS	\$	05-24-82	65,677	11,573	77,250	FC
806152	23426		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-15-83	16,010	1,921	17,931	C
806155	23429		OFF	OTHER AGRICULTURAL PRODUCTS	\$	06-26-82	3,489,186	581,931	4,070,717	C
806156	23432		OFF	OTHER AGRICULTURAL PRODUCTS	\$	08-03-82	105,794	19,808	125,602	C
806157	23434		OFF	OTHER AGRICULTURAL PRODUCTS	\$	09-08-82	36,954	6,627	43,581	FC
806158	23435		OFF	OTHER AGRICULTURAL PRODUCTS	\$	08-21-82	107,006	17,822	124,828	C
806159	23437		OFF	OTHER AGRICULTURAL PRODUCTS	\$	07-27-82	133,446	23,777	157,223	C
806160	23438		OFF	OTHER AGRICULTURAL PRODUCTS	\$	08-21-82	32,354	5,581	37,935	FC
806167	23457		OFF	OTHER AGRICULTURAL PRODUCTS	\$	07-09-82	2,556,098	479,268	3,035,366	FC
806178	23463		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-27-82	302,870	54,516	357,386	FC
806186	23467		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	01-11-82	3,331,320	574,653	3,905,973	FC
806195	23471		OFF	RICE	\$	01-11-82	2,772,762	478,302	3,251,064	C
806197	23473		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	08-17-82	2,772,762	478,302	3,251,064	C
806207	23482		OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	03-25-82	297,534	51,324	348,858	C

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT- NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF POLAND									
806214	23478	OFF	GRAIN/OTHER PRODUCTS FOR FEED	\$	08-20-82	1,296,126	223,581	1,519,707	FC
828899	GSMSRESCH.	OFF	CONSOLIDATION LOANS	\$	01-01-82		82,993,129	82,993,129	C
TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT						310,053,927	130,482,247	440,536,174	
TOTAL DEPARTMENT OF AGRICULTURE						310,053,927	142,468,969	452,522,896	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
570036	1808001	OFF	COMMODITY ASSISTANCE	\$	03-15-82	1,120,116	169,947	1,290,063	S
580008	1808002	OFF	COMMODITY ASSISTANCE	\$	05-15-82	1,846,422	245,571	2,091,993	S
590072	1808003	OFF	COMMODITY ASSISTANCE	\$	03-15-82	1,069,956	89,487	1,158,443	S
811126	1808004R	OFF	POLISH RESCHEDULING	\$	01-01-82		343,422	343,422	S
TOTAL COUNTRY LOANS						4,036,494	847,427	4,883,921	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT						4,036,494	847,427	4,883,921	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
733126	473 04372	OFF	2 MEAT PROCESSING PLANTS	\$	02-10-82	4,959,349	1,044,313	6,003,662	Z
733256	473 04405	OFF	SENZIMIR ROLLING MILL	\$	06-15-82	688,117	61,872	749,989	Z
733414	473 04493	OFF	9 HIGH TEMPERATURE FURNACES	\$	02-10-82	1,535,290	230,671	1,765,961	Z
733721	473 04652	OFF	2 MEAT PROCESSING PLANTS	\$	02-10-82	17,303,190	4,371,550	21,674,740	Z
733924	473 04677	OFF	CONSTRUCT GRAY IRON FOUNDRY	\$	02-16-82	9,223,934	2,280,468	11,510,422	Z
734446	473 04831	OFF	PECTIN PRODUCTION LINE	\$	02-16-82	91,849	2,808	94,657	Z
734523	473 04888	OFF	ELECTRONIC EQUIP	\$	01-11-82	2,736,559	438,630	3,175,189	Z
734544	473 04897	OFF	CONSTRUCT MEAT PROCESS PLANT	\$	01-11-82	7,376,934	1,857,112	9,232,046	Z
743270	473 05176	OFF	COPPER PROCESSING FACILITIES	\$	02-22-82	13,786,095	3,827,813	17,611,898	Z
753274	473 05831	OFF	GRINDING WHEEL FACILITY	\$	04-07-82	1,968,093	473,635	2,441,728	Z
753275	473 05876	OFF	TIRE CORD PLANT	\$	03-08-82	1,020,800	203,322	1,224,622	Z
753586	473 05970	OFF	COPPER	\$	01-20-82	1,698,187	476,792	2,174,979	Z

TABLE VIII-1: LONG-TERM CREDIT ARRANGEMENTS -DETAILED REPORT
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						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF POLAND									
75478	473	06119	TURNKEY CHEMICAL COMPLEX	\$	03-04-82	9,178,167	4,323,030	13,501,197	Z
763025	473	06199	FMC POTATO GRANULES PRODUCTIO	\$	06-30-82	1,637,356	278,350	1,915,706	Z
763242	473	06277	AN ANTIBIOTICS PLANT & EQUIP.	\$	00-30-82	7,476,745	3,816,888	11,291,633	Z
763302	473	06190	GLASS FUNNEL FACILITY	\$	04-05-82	19,829,250	7,952,372	27,781,622	Z
763303	473	06192	COLOR TV TUBE PLANT	\$	04-05-82	26,435,089	10,704,749	37,139,838	Z
777307	473	06473	TRACTOR FACTORY MACHINE TOOLS	\$	05-10-82	3,798,748	1,787,920	5,586,668	Z
783140	473	06530	PROCESS COMPUTER-STEEL MILL	\$	02-16-82	3,947,747	2,175,592	6,123,339	Z
783160	473	20546	COFF EXPORT CREDIT	\$	04-13-82	38,904	4,501	43,405	Z
783178	473	20565	COFF EXPORT CREDIT	\$	01-11-82	42,328	6,540	48,868	Z
783182	473	20572	COFF EXPORT CREDIT	\$	01-11-82	15,402	1,190	16,592	Z
783183	473	20573	COFF EXPORT CREDIT	\$	01-11-82	79,780	12,331	92,111	Z
783184	473	20574	COFF EXPORT CREDIT	\$	01-11-82	34,848	5,385	40,233	Z
783212	473	20588	COFF EXPORT CREDIT	\$	01-11-82	17,568	1,356	18,924	Z
783247	473	20618	COFF EXPORT CREDIT	\$	01-11-82	12,642	976	13,618	Z
783289	473	20673	COFF EXPORT CREDIT	\$	01-11-82	190,859	33,579	224,438	Z
783290	473	20674	COFF EXPORT CREDIT	\$	04-12-82	45,798	3,539	49,337	Z
783294	473	20678	COFF EXPORT CREDIT	\$	04-12-82	12,488	964	13,452	Z
783295	473	20683	COFF EXPORT CREDIT	\$	04-12-82	12,908	997	13,905	Z
783327	473	20708	COFF EXPORT CREDIT	\$	04-12-82	36,132	5,584	41,716	Z
783344	473	20723	COFF EXPORT CREDIT	\$	01-11-82	212,305	41,110	253,415	Z
783353	473	20729	COFF EXPORT CREDIT	\$	01-11-82	211,964	41,045	253,009	Z
783354	473	20730	COFF EXPORT CREDIT	\$	01-11-82	222,335	43,051	265,386	Z
783359	473	20733	COFF EXPORT CREDIT	\$	01-11-82	18,732	2,173	20,905	Z
783360	473	20734	COFF EXPORT CREDIT	\$	01-11-82	5,833	225	6,058	Z
783361	473	20735	COFF EXPORT CREDIT	\$	01-11-82	6,892	266	7,158	Z
783371	473	20746	COFF EXPORT CREDIT	\$	01-11-82	5,519	213	5,732	Z
783372	473	20747	COFF EXPORT CREDIT	\$	01-11-82	57,375	11,109	68,484	Z
783373	473	20748	COFF EXPORT CREDIT	\$	01-11-82	213,380	41,319	254,699	Z
783376	473	20754	COFF EXPORT CREDIT	\$	04-12-82	207,880	40,209	248,089	Z
783394	473	20773	COFF EXPORT CREDIT	\$	01-11-82	21,890	2,540	24,430	Z
783395	473	20774	COFF EXPORT CREDIT	\$	01-11-82	19,500	2,263	21,763	Z
783405	473	20790	COFF EXPORT CREDIT	\$	01-11-82	28,903	3,545	32,448	Z
783415	473	20791	COFF EXPORT CREDIT	\$	01-11-82	206,268	47,910	254,178	Z
783416	473	20778	COFF EXPORT CREDIT	\$	04-12-82	31,350	9,966	41,316	Z
783007	473	20816	COFF EXPORT CREDIT	\$	01-11-82	18,732	2,173	20,905	Z
783015	473	20826	COFF EXPORT CREDIT	\$	04-12-82	90,295	17,564	107,859	Z
783089	473	20923	COFF EXPORT CREDIT	\$	04-12-82	240,240	54,245	294,485	Z
783092	473	20922	COFF EXPORT CREDIT	\$	04-12-82	54,230	10,469	64,719	Z

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF POLAND									
793093	473 20928	OFF	OFF EXPORT CREDIT	\$	04-12-82	5,939	228	6,167	Z
793120	473 20937	OFF	OFF EXPORT CREDIT	\$	01-11-82	17,289	2,007	19,296	Z
793121	473 20939	OFF	OFF EXPORT CREDIT	\$	04-12-82	5,709	219	5,928	Z
793122	473 20940	OFF	OFF EXPORT CREDIT	\$	01-11-82	6,658	257	6,915	Z
793157	473 30008	OFF	OFF EXPORT CREDIT	\$	04-12-82	4,859	186	5,045	Z
793164	473 30009	OFF	OFF EXPORT CREDIT	\$	04-12-82	131,240	25,383	156,623	Z
793175	473 30032	OFF	OFF EXPORT CREDIT	\$	04-12-82	5,964	229	6,193	Z
793176	473 30035	OFF	OFF EXPORT CREDIT	\$	01-11-82	18,056	2,788	20,844	Z
793177	473 30036	OFF	OFF EXPORT CREDIT	\$	04-12-82	8,605	15,706	100,311	Z
793193	473 21013	OFF	OFF EXPORT CREDIT	\$	04-12-82	210,631	40,750	251,381	Z
793253	473 21094	OFF	OFF EXPORT CREDIT	\$	01-11-82	79,344	18,426	97,770	Z
793265	473 21108	OFF	OFF EXPORT CREDIT	\$	04-12-82	280,284	65,102	345,386	Z
793281	473 21127	OFF	OFF EXPORT CREDIT	\$	01-11-82	24,976	3,859	28,835	Z
793293	473 20938	OFF	OFF EXPORT CREDIT	\$	01-11-82	20,872	3,225	24,097	Z
793294	473 21114	OFF	OFF EXPORT CREDIT	\$	01-11-82	55,368	12,859	68,226	Z
793296	473 21144	OFF	OFF EXPORT CREDIT	\$	01-11-82	7,690	594	8,284	Z
793336	473 21174	OFF	LINE OF CREDIT	\$	01-11-82	25,768	3,981	29,749	Z
793496	473 06716	OFF	EQUIP. SERV. VEHICULAR RADIATOR	\$	01-15-82	15,856,645	6,035,191	21,891,836	Z
793539	473 06743	OFF	EQUIP. SERV. VEHICULAR RADIATOR	\$	06-15-82	870,534	620,442	1,490,976	Z
803182	473 06888	OFF	SATELLITE COMM. SATH STATION	\$	06-30-82	1,460,796	933,711	2,394,507	Z
813261	473 00042	OFF	REFUND 5-81 TO 12-81 MATURITY	\$	07-01-82		7,150,145	7,150,145	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						156,299,786	61,691,851	217,991,637	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						156,299,786	61,691,851	217,991,637	
TOTAL POLAND.....						470,390,207	205,008,247	675,398,454	
PORTUGAL									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
720014	LTSC063072	OFF	RICE	\$	12-15-82	509		509	CE
760002	LTSC031876	OFF	RICE	\$	09-25-81	1,777		1,777	CE
790021	CLC072479	OFF	WHEAT AND WHEAT FLOUR	\$	10-15-82	1,555		1,555	CE
800019	CLC062480	OFF	WHEAT AND WHEAT FLOUR	\$	12-10-82		31	31	CE
TOTAL LONG-TERM DOLLAR SALES.....									
TOTAL DEPARTMENT OF AGRICULTURE.....						3,841	31	3,872	
TOTAL PORTUGAL.....						3,841	31	3,872	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
SRI LANKA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
820024	CLCC063082	OFF	WHEAT AND WHEAT FLOUR	\$	09-22-83		2,043	2,043	CE
TOTAL LONG-TERM DOLLAR SALES.....							2,043	2,043	
TOTAL DEPARTMENT OF AGRICULTURE.....							2,043	2,043	
TOTAL SRI LANKA.....							2,043	2,043	
SUDAN									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
800027	CLCC051780	OFF	CONSOLIDATION LOANS	\$	04-01-81	678			678 CE
820032	CLCC072082	OFF	CONSOLIDATION LOANS	\$	01-01-85		23,452		28,452 C
840012	CLCC020483	OFF	CONSOLIDATION LOANS	\$	07-01-84		12,654		12,654 CE
840032	CLCC122784	OFF	WHEAT AND WHEAT FLOUR	\$	12-31-84	13,383			13,383 C
TOTAL LONG-TERM DOLLAR SALES.....						14,061	41,106	55,167	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT									
828998	101/102RSC	OFF	CONSOLIDATION LOANS	\$	01-01-85		1,473,140		1,473,140 C
846995	012184	OFF	CONSOLIDATION LOANS	\$	01-01-85		590,272		590,272 C
TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....						14,061	2,063,412		2,063,412
TOTAL DEPARTMENT OF AGRICULTURE.....							2,104,518		2,118,579

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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						----- PRINCIPAL INTEREST TOTAL	
CONTINUATION OF SUDAN							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS							
	731022	650H017	OFF SUDAN-RAHAD PROJECT	\$	03-15-85	108,310 99,930	208,240 S
TOTAL COUNTRY LOANS.....						108,310 99,930	208,240
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						108,310 99,930	208,240
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT							
	823021	180 00045	OFF REFUND 7-81 TO 12-82 MATURITY	\$	01-02-85	293,584	679,194 Z
	823022L	180 00045 LP	OFF LOANS PURCHASED FROM CLAIMANT	\$	01-02-85	83,121	146,406 Z
	833021	180 00049	OFF REFUND 1-83 TO 12-83 MATURITY	\$	07-02-84	370,385	370,385 Z
	843036	180 00066	OFF REFUND 1-84 TO 12 84 MATURITY	\$	01-02-85	163,002	168,002 Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						356,869	1,363,987
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						356,869	1,363,987
DEPARTMENT OF DEFENSE							
ARMS EXPORT CONTROL ACT							
	841701	SU828	OFF DEFENSE PROCUREMENT	\$	01-01-85	687,882	687,882 F
	841703	SU847	OFF DEFENSE PROCUREMENT	\$	01-01-85	1,261,397	1,261,397 F
	841720R	SU857	OFF DEFENSE PROCUREMENT	\$	12-31-84	571,701	571,701 F
TOTAL ARMS EXPORT CONTROL ACT.....						2,520,980	2,520,980
TOTAL DEPARTMENT OF DEFENSE.....						2,520,980	2,520,980
TOTAL SUDAN.....						479,240	6,211,786

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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						----- PRINCIPAL INTEREST TOTAL	
SYRIA							
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS							
640206	508K001	OFF	ECONOMIC DEVELOPMENT	\$	02-04-85	105	105 B
			TOTAL COUNTRY LOANS.....			105	105
			TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....			105	105
			TOTAL SURINAME.....			105	105
SYRIA							
DEPARTMENT OF AGRICULTURE							
LONG-TERM DOLLAR SALES							
740012	DLTC741120	OFF	AGRICULTURAL COMMODITIES	\$	08-08-77	948,378	1,283,590 CE
750007	LTSC042076	OFF	RICE	\$	11-24-77	379,422	1,335,250 CE
770004	DC030377	OFF	RICE	\$	12-13-78	308,623	1,043,210 CE
780012	DC050378	OFF	WHEAT AND WHEAT FLOUR	\$	10-30-82	693,282	1,005,104 CE
790012	DC050279	OFF	WHEAT AND WHEAT FLOUR	\$	09-25-82	289,419	903,480 CE
			TOTAL LONG-TERM DOLLAR SALES.....			3,946,136	5,575,634
			TOTAL DEPARTMENT OF AGRICULTURE.....			3,946,136	5,575,634
AGENCY FOR INTERNATIONAL DEVELOPMENT							
COUNTRY LOANS							
620137	276H008	OFF	GRAIN STORAGE PROJECT	\$	07-15-84	14,000	16,162 H
751004	276J007	OFF	COMMODITY ASSISTANCE	\$	08-03-84	603,263	603,263 H
751029	276J008	OFF	DAMASCUS WATER SUPPLY	\$	09-23-84	127,507	127,507 H
761012	276K010	OFF	DAMASCUS WATER SUPPLY II	\$	08-21-84	46,713	6,713 H

TABLE VIII-1: LONG-TERM CREDIT ARRANGEMENTS - DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CUR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOT- NOTE
						PRINCIPAL	INTEREST	TOTAL
CONTINUATION OF SYRIA								
761066	2760012	OFF	DAMASCUS - DERRAA HIGHWAY	\$	08-22-84		44,260	44,260 H
761059	2760013	OFF	COMMODITY ASSISTANCE	\$	07-30-84		296,303	296,303 H
771018	2760015	OFF	COMMODITY FINANCING	\$	08-22-84		798,671	798,671 H
771038	2760016	OFF	RURAL ELECTRIFICATION	\$	09-30-84		544,945	544,945 H
781030	2760017A	OFF	DEVELOPMENT IMPORTS	\$	09-04-84		216,843	216,843 H
781031	2760017B	OFF	DEVELOPMENT IMPORTS	\$	11-05-84		87,975	87,975 H
781065	2760018	OFF	LATAKIA-TARTOUS HIGHWAY	\$	02-02-85		19,538	19,538 H
791004	2760019	OFF	COMMODITY FINANCING	\$	01-10-85		149,275	149,275 H
791036	2760020	OFF	PROVINCIAL WATER SUPPLY SYSTE	\$	09-13-84		155,325	155,325 H
791059	2760021	OFF	RURAL ROADS	\$	02-20-85		42,117	42,117 H
791060	2760022	OFF	RURAL SCHOOL	\$	09-13-84		123,057	123,057 H
TOTAL COUNTRY LOANS.....						14,000	3,257,954	3,271,954
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
600018	2766002	OFF	ECONOMIC DEVELOPMENT	FC\$	01-01-85	126,417	27,922	154,339 H
600191	2766005	OFF	ECONOMIC DEVELOPMENT	FC\$	06-01-84	133,496	71,862	205,358 H
610227	2766006	OFF	ECONOMIC DEVELOPMENT	FC\$	06-01-84	244,433	120,422	364,855 H
771301	2766031	OFF	DAMASCUS WATER SUPPLY SYSTEM	FC\$	10-25-84	30,963	102,049	133,012 H
TOTAL CURRENCY LOANS TO FOREIGN GOVERNMENTS.....						535,309	322,255	857,564
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						549,309	3,580,209	4,129,518
TOTAL SYRIA.....						4,495,445	5,209,707	9,705,152
TAIWAN								
DEPARTMENT OF AGRICULTURE								
LONG-TERM DOLLAR SALES								
640319	LT\$C123164	OFF	SALES OF AGRICULTURAL COMMOD	\$	03-31-82	262		262 CE
650204	LT\$C111565	OFF	SALES OF AGRICULTURAL COMMOD	\$	12-31-84	20		20 CE
TOTAL LONG-TERM DOLLAR SALES.....						282		282
TOTAL DEPARTMENT OF AGRICULTURE.....						282		282
TOTAL TAIWAN.....						282		282

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
TANZANIA, UNITED REPUBLIC OF									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
750007	CLCC052375	OFF	SALE OF RICE	\$	07-04-83		305,278	305,278	C
760013	CLCC061576	OFF	CORN GRAIN SORGHUM	\$	09-24-82		246,788	246,788	C
770005	CLCC031977	OFF	RICE	\$	07-28-82		347,167	347,167	C
780011	CLCC042878	OFF	RICE	\$	07-10-83		246,966	246,966	C
800007	CLCC031980	OFF	RICE	\$	08-11-84		149,555	149,555	C
830015	CLCC072283	OFF	RICE	\$	09-21-84		100,266	100,266	C
TOTAL LONG-TERM DOLLAR SALES							1,396,020	1,396,020	
TOTAL DEPARTMENT OF AGRICULTURE							1,396,020	1,396,020	

AGENCY FOR INTERNATIONAL DEVELOPMENT

COUNTRY LOANS

620213	621H002	OFF	DAR ES SALAAM WATER SUPPLY	\$	07-20-82	211,400	36,131	247,531 Z
630082	621H003	OFF	REGIONAL URBAN WATER SUPPLIES	\$	04-16-82	78,422	13,410	91,832 Z
630102	621H004	OFF	TANGANYIKA UNIV. COLLEGE	\$	06-12-82	74,176	13,761	87,937 Z
630113	621H005	OFF	TEACHER TRAINING COLLEGE	\$	07-20-82	74,176	13,761	87,937 Z
630125	621H006	OFF	COMMUNITY DEV TRAINING CENTER	\$	07-20-82	22,539	4,111	26,650 Z
630140	621H007	OFF	AGRICULTURAL COLLEGE	\$	06-15-82	99,962	19,241	119,203 Z
630178	621H008	OFF	PROGRAM LOAN	\$	05-12-82	86,793	15,542	102,335 Z
640021	621H010	OFF	EQUIPMENT LOAN - CULVERTING	\$	04-12-82	77,441	45,122	122,563 Z
640037	621H011	OFF	BUNDA-NANSIO ROAD	\$	03-01-82	141,706	89,162	230,868 Z
650185	621H012	OFF	COMMUNITY DEV TRNG CENTER	\$	05-06-82	10,976	7,223	18,199 Z
660172	621H024	OFF	UNIV COLLEGE DAR ES SALAAM	\$	04-21-82	43,286	38,393	81,679 Z
660551	621H023	OFF	TANZANIA NATIONAL PARKS	\$	02-09-82	128,849	81,023	209,872 Z
670122	621H014	OFF	GREAT NORTH ROAD	\$	05-28-82	66,086	64,784	130,870 Z
680023	621H019	OFF	NORTH ROAD	\$	02-11-82	143,392	130,170	273,562 Z
690027	621H020	OFF	TAN ZAM HIGHWAY	\$	02-16-82	1,128,110	1,073,082	2,201,192 Z
690027	621H021	OFF	AGRICULTURAL PROJECTS SUPPORT	\$	02-14-82	579,071	794,235	1,373,306 Z
701033	621H015	OFF	AGRICULTURAL PROJECTS SUPPORT	\$	06-20-82	40,376	75,331	115,707 Z

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES--DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF TANZANIA, UNITED REPUBLIC OF									
701038	621H221A	OFF	TAN ZAM HIGHWAY-PHASE III	\$	07-05-82	143,269	197,313	340,582	Z
711011	621H016	OFF	TSETSE FLY ERAICATION	\$	07-14-82	49,279	68,723	118,002	Z
711041	621H20A	OFF	TAN ZAM HIGHWAY-PHASE II	\$	05-02-82	242,634	350,274	592,908	Z
721017	621H020B	OFF	TAN ZAM HIGHWAY - PHASE II	\$	06-24-82	24,506	26,828	51,334	Z
721018	621H021B	OFF	TAN ZAM HIGHWAY - PHASE III	\$	07-09-82	70,467	230,752	301,219	Z
731040	621H017	OFF	AGRICULTURAL PROJECTS SUPPORT	\$	02-23-82	52,510	199,141	251,651	Z
751011	621H018	OFF	AGRICULTURAL SECTOR LOAN I	\$	04-10-82		738,548	738,548	Z
761025	621H022	OFF	TANZAM HIGHWAY (CONSTRUCTION)	\$	12-14-82		279,237	279,237	Z
81114	621H026A	OFF	MALARIA CONTROL	\$	12-17-82		3,242	3,242	Z
81115	621H026B	OFF	MALARIA CONTROL	\$	07-15-83		10,469	10,469	Z
TOTAL COUNTRY LOANS.....						3,589,828	4,626,591	8,216,419	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						3,589,828	4,626,591	8,216,419	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
783042	183 06512	OFF	AIRCRAFT, COML JETS (2) 737	\$	03-30-84	2,397,000	1,523,893	3,920,898	Z
803237	183 06845	OFF	CARDING MACHINES (67)	\$	03-31-82	492,612	384,490	877,102	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						2,889,612	1,908,388	4,798,000	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						2,889,612	1,908,388	4,798,000	
TOTAL TANZANIA, UNITED REPUBLIC OF.....						6,479,440	7,930,999	14,410,439	
THAILAND									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
720009	CLCC03172	OFF	TOBACCO	\$	06-17-80	191,385	291,078	482,463	CE
TOTAL LONG-TERM DOLLAR SALES.....						191,385	291,078	482,463	
TOTAL DEPARTMENT OF AGRICULTURE.....						191,385	291,078	482,463	
TOTAL THAILAND.....						191,385	291,078	482,463	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES --DETAILED REPORT
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						PRINCIPAL	INTEREST	TOTAL	
TRINIDAD AND TOBAGO									
OVERSEAS PRIVATE INVESTMENT CORPORATION									
OPIC-INVESTMENT SUPPORT									
791503	53301001	PVT	CONCRETE BATCHING	\$	06-01-82	150,000	99,000	249,000	S
TOTAL OPIC-INVESTMENT SUPPORT						150,000	99,000	249,000	
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION						150,000	99,000	249,000	
TOTAL TRINIDAD AND TOBAGO						150,000	99,000	249,000	
TUNISIA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
670050	LTSC110667	OFF	SALES OF AGRICULTURAL COMMOD	\$	07-14-84	73		73	CE
680039	LTSC122468	OFF	SALES OF AGRICULTURAL COMMOD	\$	12-31-78	65		65	CE
690028	LTSC071169	OFF	FATS AND OILS<VEGET/ANIMAL>	\$	10-02-82	38		38	CE
690030	CLCC121869	OFF	FATS AND OILS<VEGET/ANIMAL>	\$	04-29-83	56		56	CE
690031	LTSC121869	OFF	FATS AND OILS<VEGET/ANIMAL>	\$	06-18-83	68		68	CE
710006	CLCC031771	OFF	WHEAT AND WHEAT FLOUR	\$	07-23-78	87	76	163	CE
710017	LTSC031771	OFF	WHEAT AND WHEAT FLOUR	\$	07-23-78	576		576	CE
710029	LTSC111771	OFF	FATS AND OILS<VEGET/ANIMAL>	\$	12-24-78	472		472	CE
710034	CLCC111771	OFF	FATS AND OILS<VEGET/ANIMAL>	\$	07-13-83	43		43	CE
730011	CLCC061373	OFF	FATS AND OILS<VEGET/ANIMAL>	\$	12-31-78	79	22	22	CE
760011	CLCC060776	OFF	WHEAT AND WHEAT FLOUR	\$	09-04-82	217		217	CE
770001	DC031217	OFF	WHEAT AND WHEAT FLOUR	\$	09-15-83	392		392	CE
780007	DC020378	OFF	WHEAT AND WHEAT FLOUR	\$	09-01-82	343		343	CE
790009	DC030279	OFF	WHEAT AND WHEAT FLOUR	\$	10-06-82	329		329	CE
800010	DC041780	OFF	WHEAT AND WHEAT FLOUR	\$	07-24-83		104	104	CE
820014	DC051782	OFF	WHEAT AND WHEAT FLOUR	\$	08-18-83		134	134	CE
830010	DC060483	OFF	WHEAT AND WHEAT FLOUR	\$	09-09-84				
TOTAL LONG-TERM DOLLAR SALES						2,838	336	3,174	
TOTAL DEPARTMENT OF AGRICULTURE						2,838	336	3,174	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF 3LDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF TUNISIA									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
CURRENCY LOANS TO FOREIGN GOVERNMENTS									
610173	664G009	OFF	PROJECT ASSISTANCE	FC\$	01-01-85	45,779	13,108	60,887	H
620118	664G010	OFF	PROJECT ASSISTANCE	FC\$	01-01-85	70,635	23,274	95,909	H
620237	664G013	OFF	PROJECT ASSISTANCE	FC\$	01-11-85	82,413	16,108	98,521	H
TOTAL CURRENCY LOANS TO FOREIGN GOVERNMENTS						198,827	56,490	255,317	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT						198,827	56,490	255,317	
TOTAL TUNISIA						201,665	56,826	258,491	
TURKEY									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
810028	CLCC092481	OFF	CONSOLIDATION LOANS	\$	01-01-82	248	152	400	CE
TOTAL LONG-TERM DOLLAR SALES						248	152	400	
TOTAL DEPARTMENT OF AGRICULTURE						248	152	400	
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS									
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION									
792200	TURKEY	OFF	CONSOLIDATION LOANS	\$	07-01-81		216,759	216,759	
802200	812200	OFF	RES-PRIN-INT-PAY	\$	01-02-81	272,498	199,748	472,246	
812200	812200	OFF	REFUNDING LOANS	\$	01-01-82	2,596	981	3,577	
TOTAL ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION						274,894	417,488	692,382	
TOTAL BUREAU OF GOVERNMENT FINANCIAL OPERATIONS						274,894	417,488	692,382	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES --DETAILED REPORT
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						-----	-----	-----	
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF TURKEY									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
550012	2778004	OFF	COMMODITY ASSISTANCE	\$	03-30-85	389,411	235,541	624,952	M
821008	277K149R	OFF	TURKEY RESCHEDULING	\$	01-01-85		15,404	15,404	H
821009	277K150R	OFF	TURKEY RESCHEDULING	\$	01-05-85		346,596	346,596	H
821107	277K156R	OFF	TURKEY RESCHEDULING	\$	01-01-85		60,199	60,199	H
TOTAL COUNTRY LOANS.....						389,411	657,740	1,047,151	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						389,411	657,740	1,047,151	
TOTAL TURKEY.....						664,553	1,075,380	1,739,933	
UGANDA									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
820025	DC051082	OFF	CONSOLIDATION LOANS	\$	06-30-82	11,552	16,108	27,660	C
830013	CLCC03183	OFF	CONSOLIDATION LOANS	\$	06-30-83	2,074	1,686	3,760	CE
TOTAL LONG-TERM DOLLAR SALES.....						13,626	17,794	31,420	
TOTAL DEPARTMENT OF AGRICULTURE.....						13,626	17,794	31,420	
EXPORT-IMPORT BANK OF THE UNITED STATES									
UNDER EXPORT IMPORT BANK ACT									
823028	190 00046	OFF	REFUND 7-81 TO 6-82 MATURITY	\$	12-31-84		108,417	108,417	Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....							108,417	108,417	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....							108,417	108,417	
TOTAL UGANDA.....						13,626	126,211	139,837	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE		FOOT NOTE
						PRINCIPAL	INTEREST	
UNITED KINGDOM								
EXPORT-IMPORT BANK OF THE UNITED STATES								
UNDER EXPORT IMPORT BANK ACT								
813030	495	06993	OFF AIRCRAFT JUMBO JETS (19) 757*	\$	03-28-85	29,660		29,660 Z
TOTAL UNDER EXPORT IMPORT BANK ACT.....						29,660		29,660
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						29,660		29,660
TOTAL UNITED KINGDOM.....						29,660		29,660
VENEZUELA								
INTERNATIONAL COMMUNICATIONS AGENCY								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
762803	1A1771624	PVT	EDUCATION PROJECTS	MD\$	12-30-84	1,875		1,875 C
TOTAL MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....						1,875		1,875
TOTAL INTERNATIONAL COMMUNICATIONS AGENCY.....						1,875		1,875
EXPORT-IMPORT BANK OF THE UNITED STATES								
UNDER EXPORT IMPORT BANK ACT								
733447	567	04431	PVT EXPAND PAPER MAKING FACILITY	\$	05-10-83	1,866,400	280,611	2,147,011 Z
734272	567	04753	PAPER MILL EXPANSION	\$	03-10-84	810,000	145,359	955,359 Z
743075	567	05036	PVT CONSTRUCTION OF STEEL PLANT	\$	04-10-81	562,766	68,316	631,082 Z
763473	567	06324	PVT EXPAND ELECTRIC FACILITY	\$	04-05-83	4,197,352		4,197,352 Z
793357	567	06695	PVT COPPER	\$	07-20-83	600,476	233,970	834,446 Z
793543	567	06735	PVT TISSUE MANUFACTURING EQUIPMEN	\$	02-15-84	1,247,007	400,946	1,647,953 Z
803147	567	06720	OFF EXPANSION OF REFINERY	\$	09-15-83		73,602	73,602 Z
813135	567	21763	PVT OFF EXPORT CREDIT	\$	01-14-85	63,700	11,361	75,061 Z

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF VENEZUELA									
813142	567 07059	PVT	GOODS & SERV FOR HOSPITAL	\$	05-05-83		94,239	94,239 Z	
TOTAL UNDER EXPORT IMPORT BANK ACT.....						9,347,701	1,313,404	10,661,105	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES.....						9,347,701	1,313,404	10,661,105	
TOTAL VENEZUELA.....						9,349,576	1,313,404	10,662,980	
VIETNAM									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
730018	CLCC110973	OFF	WHEAT AND WHEAT FLOUR	\$	03-31-76	167,535	1,039,859	1,207,394 C	
740009	CLCC100874	OFF	SALES OF AGRICULTURAL COMMOD	\$	12-28-75	141,125	2,778,908	2,920,033 C	
TOTAL LONG-TERM DOLLAR SALES.....						308,660	3,818,767	4,127,427	
TOTAL DEPARTMENT OF AGRICULTURE.....						308,660	3,818,767	4,127,427	
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
590014	730A005	OFF	WATER DISTRIBUTION SYSTEM	\$	06-01-75	7,224,522	4,001,767	11,226,289 W	
600060	730A004	OFF	VIET NAM RAILWAY SYSTEM	\$	10-07-75	846,512	330,166	1,176,678 W	
600160	730A006	OFF	SAIGON ELECTRIC POWER PROJECT	\$	06-12-75	5,364,012	1,877,404	7,241,416 W	
731050	730X008	OFF	PROGRAM ASSISTANCE LOAN	\$	05-28-75	1,270,503	9,496,994	10,767,497 W	
TOTAL COUNTRY LOANS.....						14,705,549	15,706,331	30,411,880	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT.....						14,705,549	15,706,331	30,411,880	
TOTAL VIETNAM.....						15,014,209	19,525,098	34,539,307	

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TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOT NOTE
						-----PRINCIPAL----- INTEREST	TOTAL
YEMEN (SANAA)							
DEPARTMENT OF AGRICULTURE							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT							
836010	30032	OFF	WHEAT AND WHEAT FLOUR	\$	02-28-85	45,202	45,202 C
836545	30567	OFF	WHEAT AND WHEAT FLOUR	\$	10-24-84	21,259	21,259 C
TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT						66,461	66,461
TOTAL DEPARTMENT OF AGRICULTURE						66,461	66,461
OVERSEAS PRIVATE INVESTMENT CORPORATION							
OPIC-INVESTMENT SUPPORT							
801503	27901001	PVT	WATER WELL DRILLING	\$	10-31-81	482,244	740,212
TOTAL OPIC-INVESTMENT SUPPORT						482,244	740,212
TOTAL OVERSEAS PRIVATE INVESTMENT CORPORATION						482,244	740,212
TOTAL YEMEN (SANAA)						548,705	306,673
YUGOSLAVIA 1/							
EXPORT-IMPORT BANK OF THE UNITED STATES							
UNDER EXPORT IMPORT BANK ACT							
713103	498 03209	OFF	PETROCHEMICAL FACILITIES EQUI	\$	01-15-85	3,696,476	3,696,267 Z
723516	498 04039	PVT	COPPER	\$	01-18-85	182	182 Z
723643	498 04084	OFF	2 STRAND ROD MILLS	\$	02-15-85	1,191,666	1,191,666 Z
734729	498 04898	OFF	MODERNIZATION OF STEELWORKS	\$	01-10-85	1,525,513	1,525,513 Z
734866A	498 04397 A	OFF	TELECOM EQUIP & FACILITIES	\$	01-18-85	33,906	38,906 Z
734874F	498 04397 F	OFF	TELECOM EQUIP & FACILITIES	\$	01-18-85	1,857	1,957 Z
734875G	498 04397 G	OFF	TELECOM EQUIP & FACILITIES	\$	07-18-84	2,212	2,212 Z

TABLE VIII-1: LONG-TERM CREDIT APPROPRIATIONS - DETAILED REPORT
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CUR- R- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT- NOTE
						PRINCIPAL	INTEREST	TOTAL	
CONTINUATION OF YUGOSLAVIA									
743718	498 05089	OFF	COPPER	\$	02-11-85	1,014,399		1,014,399	Z
743719	498 05191	OFF	ALUMINUM PRODUCTS	\$	01-10-85	433,917		430,989	Z
743743	498 05370	OFF	CONSTRUCT NUCLEAR POWER PLANT	\$	01-18-85		17,072	803,435	Z
743744	498 05371	PVT	CONSTRUCT NUCLEAR POWER PLANT	\$	01-18-85			803,435	Z
743809	498 05101	OFF	NICKEL MINING & PROCESSING	\$	01-18-85		1,004,156	1,004,156	Z
744575	498 05373	OFF	FURNACES DRAWING MACHINE CRAN	\$	01-10-85	927,436		927,436	Z
753921	498 06085	PVT	AIRCRAFT, COML JET (1) DC-9-3	\$	03-05-85	1,240,000	1,000	1,241,000	Z
754152	498 06138	OFF	COMPLETE PETRO-CHEMICAL PLANT	\$	03-12-85	263,063		263,063	Z
763626	498 06385	OFF	SPECIALTY BUILT LOCOMOTIVES 4	\$	02-05-85	804,948		804,948	Z
773048	498 06402	OFF	EXPANSION OF STEEL WORKS	\$	01-07-85	143,437		143,437	Z
773057	498 06419	PVT	MED DENSITY FIBERBOARD PLANT	\$	03-04-85	874,885		874,885	Z
793050	498 06610	PVT	NICKEL-CADMIUM BATTERY MFG PL	\$	02-19-85	182,052		182,052	Z
793220	498 06647	OFF	COPPER	\$	01-16-85	268,141		268,141	Z
793409	498 06701	OFF	EQUIP SERVICES LEAD ACID BATT	\$	03-11-85	364,240		364,240	Z
803093	498 06831	PVT	HERMETIC COMPRESSORMOTOR PLAN	\$	03-15-85	386,699		386,699	Z
803178	498 21538	PVT	CFF EXPORT CREDIT	\$	01-14-85	407,193		407,193	Z
803215	498 06918	PVT	AIRCRAFT, COML JETS (2) 727'S	\$	01-31-85	7,816		7,816	Z
803274	498 21604	PVT	CFF EXPORT CREDIT	\$	01-14-85	21,486	461,903	461,903	Z
803331	498 21631	PVT	CFF EXPORT CREDIT	\$	01-14-85	825	2,093	23,579	Z
803332	498 21636	PVT	CFF EXPORT CREDIT	\$	01-14-85	41,314		825	Z
803333	498 21637	PVT	CFF EXPORT CREDIT	\$	01-14-85	84,618		41,314	Z
813271	498 21842	PVT	DIESEL ELECTRIC LOCOMOTIVES	\$	01-21-85	5,421		84,618	Z
823062	498 07223	PVT	CFF EXPORT CREDIT	\$	01-15-85	874,716		5,421	Z
833059	498 94007	PVT	CFF EXPORT CREDIT	\$	01-18-85	874,716	6,710	874,716	Z
TOTAL UNDER EXPORT IMPORT BANK ACT						14,098,261	3,001,317	17,099,578	
TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES						14,098,261	3,001,317	17,099,578	
TOTAL YUGOSLAVIA						14,098,261	3,001,317	17,099,578	

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES --DETAILED REPORT
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES
 AS OF JUNE 30, 1985
 PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOT- NOTE	
						----- PRINCIPAL	----- INTEREST	----- TOTAL
ZAIRE 1/								
DEPARTMENT OF AGRICULTURE								
LONG-TERM DOLLAR SALES								
730022	CLCC71978	OFF	CONSOLIDATION LOANS	\$	01-01-85	119,650	4,188	123,838 C
730023	CLCC80179	OFF	CONSOLIDATION LOANS	\$	01-01-85	163,537	11,868	181,405 C
840016	CLCC122083	OFF	CONSOLIDATION LOANS	\$	06-30-84	1,098,373	538,983	1,637,356 CE
TOTAL LONG-TERM DOLLAR SALES						1,387,560	555,039	1,942,599
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT								
786225	072878	OFF	CONSOLIDATION LOANS	\$	01-01-85	81,324	6,811	88,135 C
798999	RES-2A	OFF	CONSOLIDATION LOANS	\$	01-01-85	283,063	45,998	329,061 C
848994	050384	OFF	CONSOLIDATION LOANS	\$	12-31-84	236,520	917,513	1,154,033 C
TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT						600,907	970,322	1,571,229
TOTAL DEPARTMENT OF AGRICULTURE						1,988,467	1,525,361	3,513,828
AGENCY FOR INTERNATIONAL DEVELOPMENT								
COUNTRY LOANS								
650049	660K002	OFF	COMMODITY PROCUREMENT	\$	02-28-85	297,619	137,448	435,067 S
650224	660K003	OFF	PROGRAM LOAN COMMODITY IMPORT	\$	01-11-85	362,752	186,786	549,538 S
670097	660K006	OFF	COMMODITY FINANCING	\$	01-17-85	314,099	187,644	501,743 S
691318	660K010	OFF	COMMODITY FINANCING	\$	01-06-85	50,766	31,982	82,748 S
701031	660H011	OFF	TRANSPORT SECTOR-WATER	\$	03-08-85	160,595	118,001	278,596 S
711021	660H012	OFF	TRANSPORT SECTOR-ROADS	\$	03-27-85	101,977	128,804	230,781 S
731001	660H013	OFF	CIVIL AVIATION	\$	01-05-85	20,119	27,594	47,713 S
731060	660K025	OFF	AGRICULTURAL MARKET SUPPORT	\$	02-10-85		50,040	50,040 S
731058	660T026	OFF	AGRICULTURAL MARKETING DEVEL	\$	01-14-85		26,466	26,466 S
731072	660K019R	OFF	CONSOLIDATED DEBT RESCHEDULIN	\$	01-01-85	204,334	7,152	211,486 S
801011	660K021R	OFF	RESCHEDULING -CONSOLIDATED	\$	01-01-85	358,615	12,345	370,960 S
801013	660H023R	OFF	RESCHEDULING -CONSOLIDATED	\$	01-01-85	13,160	921	14,081 S

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES --DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
(IN DOLLARS OR DOLLAR EQUIVALENTS)

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AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE	FOOT NOTE
					----- PRINCIPAL INTEREST TOTAL	
CONTINUATION OF ZAIRE						
841140	OFF	RESCHED--LATE INTEREST	\$	12-30-84	1,228	1,228 A
841142	OFF	RESCHED--LATE INTEREST	\$	12-30-84	36	36 A
		TOTAL COUNTRY LOANS			916,447	2,800,483
CURRENCY LOANS TO FOREIGN GOVERNMENTS						
650027	OFF	PROJECT ASSISTANCE	FC\$	02-04-85	662	766 H
		TOTAL CURRENCY LOANS TO FOREIGN GOVERNMENTS			662	766
		TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT			916,551	2,801,249
EXPORT-IMPORT BANK OF THE UNITED STATES						
UNDER EXPORT IMPORT BANK ACT						
736642	OFF	ELECTRIC POWER LINE CONST.	\$	02-11-85	3,109,198	3,109,198 Z
736742	OFF	WATER WHEEL GENERATOR	\$	02-11-85	129,725	654,725 Z
773090	OFF	REFUND 1-77 TO 12-77 MATURITY	\$	01-02-85	1,317,106	1,317,106 Z
773402L	OFF	LOANS PURCHASED FROM CLAIMANT	\$	01-02-85	2,297,741	2,297,741 Z
		TOTAL UNDER EXPORT IMPORT BANK ACT			3,732,119	7,378,770
		TOTAL EXPORT-IMPORT BANK OF THE UNITED STATES			3,732,119	7,378,770
DEPARTMENT OF DEFENSE						
ARMS EXPORT CONTROL ACT						
771701	OFF	MILITARY AID	\$	03-15-85	493,280	1,966,964 F
771704	OFF	DEFENSE PROCUREMENTS	\$	01-01-85	25,273	324,581 A
771707	OFF	PURCHASE OF MILITARY ITEMS	\$	01-01-85	98,754	701,514 A
		TOTAL ARMS EXPORT CONTROL ACT			617,307	2,993,059
		TOTAL DEPARTMENT OF DEFENSE			617,307	2,993,059
		TOTAL ZAIRE			6,705,870	16,686,906

TABLE VIII-1: LONG-TERM CREDIT ARRANGEMENTS—DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES
AS OF JUNE 30, 1985
PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
(IN DOLLARS OR DOLLAR EQUIVALENTS)

TABLE VIII-1: LONG-TERM CREDIT ARREARAGES -DETAILED REPORT
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES

AS OF JUNE 30, 1985
PRESENTED BY COUNTRY, AGENCY, PROGRAM AND OBLIGOR TYPE
(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	AGENCY LOAN NUMBER	TYPE OF LOAN	PURPOSE OF LOAN OR CREDIT	REPAY CURR- ENCY	DUE DATE OF OLDEST ARREARAGE	AMOUNTS DUE AND UNPAID 90 DAYS OR MORE			FOOT NOTE
						PRINCIPAL	INTEREST	TOTAL	
EAST AFRICAN COMMON SERVICES DRG.									
DEPARTMENT OF AGRICULTURE									
LONG-TERM DOLLAR SALES									
660053	LTSC031066	OFF	SALES OF AGRICULTURAL COMMOD	\$	12-17-81	194,554	17,287	211,841	CE
TOTAL LONG-TERM DOLLAR SALES						194,554	17,287	211,841	
TOTAL DEPARTMENT OF AGRICULTURE						194,554	17,287	211,841	
TOTAL EAST AFRICAN COMMON SERVICES DRG						194,554	17,287	211,841	
WESTERN HEMISPHERE REGIONAL									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
COUNTRY LOANS									
681066	598L002	PVT	NATIONAL DEVELOPMENT	\$	03-16-85	6,926	3,253	10,179	H
TOTAL COUNTRY LOANS						6,926	3,253	10,179	
TOTAL AGENCY FOR INTERNATIONAL DEVELOPMENT						6,926	3,253	10,179	
TOTAL WESTERN HEMISPHERE REGIONAL						6,926	3,253	10,179	
1/						976,815,391	597,669,414	1,574,484,805	
WORLD TOTAL									

NOTE: 1/ See Footnotes to Table II, Consolidated Amounts: Official, p. 9.

AGE OF LONG - TERM

Arrearages by Program and Country



TABLE IX-1: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY PROGRAM
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	148,587,550	30,373,438	20.4	9,572,480	6.5	3,275,943	2.2	105,260,689	70.8
PRIVATE	301,797	196,532	65.1	105,265	34.9	0	0.0	0	0.0
SUBPROGRAM TOTAL	148,889,347	30,574,970	20.5	9,777,745	6.6	3,275,943	2.2	105,260,689	70.7
OPIC-INVESTMENT SUPPORT:									
PRIVATE	7,562,456	110,233	1.5	416,647	5.5	3,133,924	41.4	3,901,602	51.6
MAJOR PROGRAM TOTAL	156,451,803	30,685,203	19.6	10,194,392	6.5	6,409,867	4.1	109,162,291	69.8
UNDER MILITARY SALES:									
ARMS EXPORT CONTROL ACT:									
OFFICIAL	21,153,689	7,536,232	35.6	9,045,273	42.8	0	0.0	4,572,184	21.6
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT:									
PRIVATE	23,791	0	0.0	12,958	54.5	10,833	45.5	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
CURRENCY LOANS TO FOREIGN GOVERNMENTS:									
OFFICIAL	26,778,228	423,914	1.6	149,778	0.6	694,096	2.6	25,510,440	95.3
CURRENCY LOANS TO PRIVATE ENTERPRISES:									
OFFICIAL	968,280	0	0.0	0	0.0	968,280	100.0	0	0.0
PRIVATE	3,999,123	0	0.0	455	0.0	178,119	4.5	3,820,549	95.5
SUBPROGRAM TOTAL	4,967,403	0	0.0	455	0.0	1,146,399	23.1	3,820,549	76.9
LONG-TERM DOLLAR SALES:									
OFFICIAL	151,331,365	832,407	0.6	19,608,583	13.0	41,124,048	27.2	89,766,927	59.3
MAJOR PROGRAM TOTAL	183,077,596	1,256,321	0.7	19,758,816	10.8	42,966,543	23.5	119,097,916	65.1
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	454,353,497	5,340,311	1.2	1,227,709	0.3	99,975,372	22.0	347,810,105	76.6
PRIVATE	5,033,987	5,023,833	99.8	9,055	0.2	1,099	0.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	570,391,735	74,250,159	13.0	17,615,517	3.1	150,313,330	26.4	328,212,679	57.5
PRIVATE	4,5127,223	13,991,366	31.0	1,177,103	2.6	28,394,852	62.9	1,563,902	3.5

TABLE IX-1: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY PROGRAM
AMOUNTS DUE AND UNPAID 30 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
POSTAL DEBT SETTLEMENTS: OFFICIAL	140	0	0.0	0	0.0	0	0.0	140	100.0
SURPLUS PROPERTY SALES: SALES OF OVERSEAS SURPLUSES: OFFICIAL	49,022,182	0	0.0	0	0.0	0	0.0	49,022,182	100.0
SALES OF FOREIGN SERVICE PROPERTY: OFFICIAL	621,823	0	0.0	0	0.0	621,823	100.0	0	0.0
MAJOR PROGRAM TOTAL	49,644,005	0	0.0	0	0.0	621,823	1.3	49,022,182	98.7
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION: OFFICIAL	692,382	0	0.0	0	0.0	0	0.0	692,382	100.0
WAR ACCOUNT SETTLEMENTS AND LEND LEASE: OFFICIAL	86,534,957	0	0.0	0	0.0	1,451,500	1.6	87,083,457	98.4

WORLD TOTAL 2/ 1,574,484,805 138,083,475 8.8 59,040,823 3.8 330,143,269 21.0 1,047,217,238 66.5

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN U.S. DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR.

2/ See Footnotes to Table II, Consolidated Amounts: Official, P. 9.

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		PERCENT OF		PERCENT OF		PERCENT OF		PERCENT OF	
		AMOUNT	TOTAL	AMOUNT	TOTAL	AMOUNT	TOTAL	AMOUNT	TOTAL
AFGHANISTAN:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	952,311	520,228	54.6	127,537	13.4	304,546	32.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
CURRENCY LOANS TO FOREIGN GOVERNMENTS:									
OFFICIAL	123,883	0	0.0	0	0.0	123,883	100.0	0	0.0
LONG-TERM DOLLAR SALES:									
OFFICIAL	126,984	73,100	57.6	793	0.6	52,991	41.8	0	0.0
MAJOR PROGRAM TOTAL	250,767	73,100	29.2	793	0.3	176,874	70.5	0	0.0
COUNTRY TOTAL	1,203,078	593,328	49.3	128,330	10.7	481,420	40.0	0	0.0
ALGERIA:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	61	0	0.0	0	0.0	61	100.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	565,013	565,018	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	565,079	565,018	100.0	0	0.0	61	0.0	0	0.0
ANTIGUA AND BARBUDA:									
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	1,964,020	0	0.0	0	0.0	0	0.0	1,364,020	100.0
ARGENTINA: 2/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	236,942	236,942	100.0	0	0.0	0	0.0	0	0.0

	TOTAL AMOUNT OF	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
ARGENTINA:-- CONTINUED									
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	94,345,114	0	0.0	0	0.0	92,532,841	98.1	1,812,273	1.9
PRIVATE	3,086,737	0	0.0	1,012,867	32.8	2,073,870	67.2	0	0.0
COUNTRY TOTAL	97,668,793	236,942	0.2	1,012,867	1.0	94,606,711	96.9	1,812,273	1.9
BANGLADESH:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	12,468,615	0	0.0	12,213,318	98.0	255,297	2.0	0	0.0
BARBADOS:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
OPIC-INVESTMENT SUPPORT:	21,000	0	0.0	21,000	100.0	0	0.0	0	0.0
PRIVATE									
BELIZE:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
OPIC-INVESTMENT SUPPORT:	18,182	0	0.0	0	0.0	18,182	100.0	0	0.0
PRIVATE									
BENIN:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	33,882	33,882	100.0	0	0.0	0	0.0	0	0.0
BOLIVIA:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	2,966,818	2,303,717	77.7	222,431	7.5	438,670	14.8	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT TOTAL	PERCENT OF	AMOUNT TOTAL	PERCENT OF	AMOUNT TOTAL	PERCENT OF	AMOUNT TOTAL	PERCENT OF
	PRINCIPAL AND INTEREST IN ARREARS								
BOLIVIA: --- CONTINUED									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	3,522,184	0	0.0	0	0.0	3,522,184	100.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	8,123,526	0	0.0	0	0.0	8,123,526	100.0	0	0.0
COUNTRY TOTAL	14,610,528	2,303,717	15.8	222,431	1.5	12,084,380	82.7	0	0.0
BRAZIL: 2/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	12,700,805	12,700,805	100.0	0	0.0	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	3,609,004	234,594	6.5	0	0.0	3,374,410	93.5	0	0.0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	40,146	0	0.0	40,146	100.0	0	0.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	40,618,406	40,618,406	100.0	0	0.0	0	0.0	0	0.0
PRIVATE	10,247,680	10,247,680	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 2/	67,216,041	63,801,485	94.9	40,146	0.1	3,374,410	5.0	0	0.0
CAMBODIA:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	48,827,089	0	0.0	0	0.0	0	0.0	48,827,089	100.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
CAMEROON:									
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	5,193,370	5,193,370	100.0	0	0.0	0	0.0	0	0.0
CENTRAL AFRICAN REPUBLIC:									
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	696,330	0	0.0	696,330	100.0	0	0.0	0	0.0
CHINA (UNSPECIFIED):									
SURPLUS PROPERTY SALES:									
SALES OF OVERSEAS SURPLUSES:									
OFFICIAL	9,375,599	0	0.0	0	0.0	0	0.0	9,375,599	100.0
WAR ACCOUNT SETTLEMENTS AND LEND LEASE:									
OFFICIAL	87,083,457	0	0.0	0	0.0	0	0.0	87,083,457	100.0
COUNTRY TOTAL	96,459,056	0	0.0	0	0.0	0	0.0	96,459,056	100.0
COLOMBIA:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	188,256	188,092	99.9	164	0.1	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	34,424	0	0.0	0	0.0	2	0.0	34,422	100.0
COUNTRY TOTAL	222,680	188,092	84.5	164	0.1	2	0.0	34,422	15.5
CONGO:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	1,407	0	0.0	0	0.0	1,407	100.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
COSTA RICA: 2/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	5,499,006	145,827	2.7	4,829,865	87.8	523,314	9.5	0	0.0
OPIC-INVESTMENT SUPPORT:									
PRIVATE	2,072,500	0	0.0	0	0.0	1,072,500	51.7	1,000,000	48.3
MAJOR PROGRAM TOTAL	7,571,506	145,827	1.9	4,829,865	63.8	1,595,814	21.1	1,000,000	13.2
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT:									
PRIVATE	1,583	0	0.0	1,583	100.0	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	1,720,043	0	0.0	1,634,842	95.0	85,201	5.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	6,497,583	0	0.0	671,608	10.3	5,825,975	89.7	0	0.0
COUNTRY TOTAL 2/	15,790,715	145,827	0.9	7,137,898	45.2	7,506,990	47.5	1,000,000	6.3
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	86,648,197	0	0.0	0	0.0	0	0.0	86,648,197	100.0
CUBA:									
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	2,823,793	2,823,793	100.0	0	0.0	0	0.0	0	0.0
DOMINICAN REPUBLIC: 2/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	2,823,793	2,823,793	100.0	0	0.0	0	0.0	0	0.0
OPIC-INVESTMENT SUPPORT:									
PRIVATE	480,000	0	0.0	0	0.0	480,000	100.0	0	0.0
MAJOR PROGRAM TOTAL	3,303,793	2,823,793	85.5	0	0.0	480,000	14.5	0	0.0

DOMINICAN REPUBLIC: 2/

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
	PRINCIPAL AND INTEREST IN ARREARS	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
DOMINICAN REPUBLIC:-- CONTINUED									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	13,822,488	0	0.0	726,333	5.3	13,096,155	94.7	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	18,023,642	0	0.0	0	0.0	12,982,555	72.0	5,041,087	28.0
PRIVATE	580,501	0	0.0	0	0.0	580,501	100.0	0	0.0
POSTAL DEBT SETTLEMENTS:									
OFFICIAL	100	0	0.0	0	0.0	0	0.0	100	100.0
COUNTRY TOTAL	35,730,524	2,823,793	7.9	726,333	2.0	27,139,211	76.0	5,041,187	14.1
ECUADOR: 2/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	1,459,821	1,017,218	69.7	442,603	30.3	0	0.0	0	0.0
DPIC-INVESTMENT SUPPORT:									
PRIVATE	60,000	0	0.0	60,000	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	1,519,821	1,017,218	66.9	502,603	33.1	0	0.0	0	0.0
UNDER MILITARY SALES:									
ARMS EXPORT CONTROL ACT:									
OFFICIAL	63,235	0	0.0	63,235	100.0	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	5,642	0	0.0	5,642	100.0	0	0.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	2,097,605	0	0.0	1,393,282	66.4	704,323	33.6	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
ECUADOR: -- CONTINUED									
COUNTRY TOTAL 2/	3,686+303	1,017,218	27.6	1,964,762	53.3	704,323	19.1	0	0.0
EGYPT:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	68+638	0	0.0	2,113	3.1	66,525	96.9	0	0.0
SURPLUS PROPERTY SALES:									
SALES OF FOREIGN SERVICE PROPERTY:									
OFFICIAL	621+923	0	0.0	0	0.0	621,823	100.0	0	0.0
COUNTRY TOTAL	690+461	0	0.0	2,113	0.3	688,348	99.7	0	0.0
EL SALVADOR:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	206+318	167,166	81.0	39,152	19.0	0	0.0	0	0.0
PRIVATE	186+353	186,353	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	392+671	353,519	90.0	39,152	10.0	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	13,944	0	0.0	8,211	58.9	5,733	41.1	0	0.0
COUNTRY TOTAL	406+615	353,519	86.9	47,363	11.6	5,733	1.4	0	0.0
ETHIOPIA:									
UNDER MILITARY SALES:									
ARMS EXPORT CONTROL ACT:									
OFFICIAL	4,572,184	0	0.0	0	0.0	0	0.0	4,572,184	100.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	243	0	0.0	0	0.0	243	100.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
ETHIOPIA:-- CONTINUED									
COUNTRY TOTAL	4,572,427	0	0.0	0	0.0	243	0.0	4,572,184	100.0
GREECE:									
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT:	10,000	0	0.0	0	0.0	10,000	100.0	0	0.0
PRIVATE									
GUATEMALA:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	393,512	393,512	100.0	0	0.0	0	0.0	0	0.0
PRIVATE									
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT:	7,000	0	0.0	7,000	100.0	0	0.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
PRIVATE	654,286	0	0.0	0	0.0	0	0.0	654,286	100.0
COUNTRY TOTAL	1,054,798	393,512	37.3	7,000	0.7	0	0.0	654,286	62.0
GUINEA:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	83,797	36,293	43.3	0	0.0	47,504	56.7	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
CURRENCY LOANS TO FOREIGN GOVERNMENTS:									
OFFICIAL	7,719	7,719	100.0	0	0.0	0	0.0	0	0.0
LONG-TERM DOLLAR SALES:									
OFFICIAL	711,580	0	0.0	711,580	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	719,299	7,719	1.1	711,580	98.9	0	0.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	245,358	245,358	100.0	0	0.0	0	0.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
 AS OF JUNE 30, 1985

(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL

GUINEA:-- CONTINUED									
COUNTRY TOTAL	1,048,454	289,370	27.6	711,580	67.9	47,504	4.5	0	0.0
GUYANA:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:	9,497,951	0	0.0	0	0.0	636,761	6.7	8,861,190	93.3
OFFICIAL									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:	1,351,858	0	0.0	0	0.0	1,293,870	95.7	57,988	4.3
OFFICIAL									
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	1,917,823	0	0.0	0	0.0	0	0.0	1,917,823	100.0
COUNTRY TOTAL	12,767,632	0	0.0	0	0.0	1,930,631	15.1	10,837,001	84.9
HAITI:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
OPIC-INVESTMENT SUPPORT:	203,111	0	0.0	203,111	100.0	0	0.0	0	0.0
PRIVATE									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:	607,611	0	0.0	411,212	67.7	196,399	32.3	0	0.0
OFFICIAL									
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	694,443	0	0.0	694,443	100.0	0	0.0	0	0.0
POSTAL DEBT SETTLEMENTS:									
OFFICIAL	40	0	0.0	0	0.0	0	0.0	40	100.0
COUNTRY TOTAL	1,505,205	0	0.0	1,308,766	86.9	196,399	13.0	40	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
HONDURAS:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	380,000	380,000	100.0	0	0.0	0	0.0	0	0.0
OPIC-INVESTMENT SUPPORT:									
PRIVATE	22,244	0	0.0	22,244	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	402,244	380,000	94.5	22,244	5.5	0	0.0	0	0.0
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT:									
PRIVATE	833	0	0.0	0	0.0	833	100.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	2,563	0	0.0	120	4.7	2,443	95.3	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	95,528	83,537	87.4	11,991	12.6	0	0.0	0	0.0
COUNTRY TOTAL	501,168	463,537	92.5	34,355	6.9	3,276	0.7	0	0.0
INDIA:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
CURRENCY LOANS TO PRIVATE ENTERPRISES:									
PRIVATE	3,817,383	0	0.0	0	0.0	0	0.0	3,817,383	100.0
LONG-TERM DOLLAR SALES:									
OFFICIAL	1,429	0	0.0	0	0.0	1,429	100.0	0	0.0
MAJOR PROGRAM TOTAL	3,818,812	0	0.0	0	0.0	1,429	0.0	3,817,383	100.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	386,121	386,121	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	4,204,933	386,121	9.2	0	0.0	1,429	0.0	3,817,383	90.8

TABLE IX-2: AGE OF LONG-TERM CREDIT ARRANGEMENTS -- SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT DUE	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
ITALY:									
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	56,895	56,895	100.0	0	0.0	0	0.0	0	0.0
IVORY COAST: 2/									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	149,600	0	0.0	0	0.0	149,600	100.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	4,325,989	0	0.0	4,117,981	95.2	208,008	4.8	0	0.0
COUNTRY TOTAL 2/	4,475,589	0	0.0	4,117,981	92.0	357,608	8.0	0	0.0
JAMAICA: 2/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	2,180	2,180	100.0	0	0.0	0	0.0	0	0.0
OPIC-INVESTMENT SUPPORT:									
PRIVATE	265,741	110,283	41.5	110,292	41.5	45,166	17.0	0	0.0
MAJOR PROGRAM TOTAL	267,921	112,463	42.0	110,292	41.2	45,166	16.9	0	0.0
UNDER MILITARY SALES:									
ARMS EXPORT CONTROL ACT:									
OFFICIAL	13,248	13,248	100.0	0	0.0	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	1,580,595	0	0.0	1,580,595	100.0	0	0.0	0	0.0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	17,710	7,162	40.4	10,548	59.6	0	0.0	0	0.0
PRIVATE	994	0	0.0	994	100.0	0	0.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF	AMOUNT	PERCENT OF	AMOUNT	PERCENT OF	AMOUNT	PERCENT OF
JAMAICA-- CONTINUED									
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	3,201,844	0	0.0	0	0.0	3,201,844	100.0	0	0.0
COUNTRY TOTAL	2/ 5,082,312	132,873	2.6	1,702,429	33.5	3,247,010	63.9	0	0.0
JORDAN:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	951,171	0	0.0	822,746	96.7	11,854	1.4	16,571	1.9
KENYA:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	285	0	0.0	0	0.0	0	0.0	285	100.0
KOREA, REPUBLIC OF (SEOUL):									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	734,155	0	0.0	734,155	100.0	0	0.0	0	0.0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	1,723	0	0.0	1,723	100.0	0	0.0	0	0.0
PRIVATE	3,445	470	5.6	7,975	94.4	0	0.0	0	0.0
COUNTRY TOTAL	744,323	470	0.1	743,853	99.9	0	0.0	0	0.0
LAOS:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	2,464	0	0.0	0	0.0	0	0.0	2,464	100.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT DUE	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT TOTAL	PERCENT OF TOTAL	AMOUNT TOTAL	PERCENT OF TOTAL	AMOUNT TOTAL	PERCENT OF TOTAL	AMOUNT TOTAL	PERCENT OF TOTAL
LEBANON:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	163,992	0	0.0	0	0.0	163,992	100.0	0	0.0
LIBERIA: 2/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	169,116	58,909	34.8	109,652	64.8	555	0.3	0	0.0
OPIC-INVESTMENT SUPPORT:									
PRIVATE	342,390	0	0.0	0	0.0	0	0.0	342,390	100.0
MAJOR PROGRAM TOTAL	511,506	58,909	11.5	109,652	21.4	555	0.1	342,390	66.9
UNDER MILITARY SALES:									
ARMS EXPORT CONTROL ACT:									
OFFICIAL	751,011	29,410	3.9	721,601	96.1	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	105,580	31,522	29.9	74,058	70.1	0	0.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	161,782	0	0.0	161,782	100.0	0	0.0	0	0.0
WAR ACCOUNT SETTLEMENTS AND LEND LEASE:									
OFFICIAL	1,451,500	0	0.0	0	0.0	1,451,500	100.0	0	0.0
MADAGASCAR: 2/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	98,470	98,470	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 2/	2,981,379	119,841	4.0	1,067,093	35.8	1,452,055	48.7	342,390	11.5

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		PERCENT OF		PERCENT OF		PERCENT OF		PERCENT OF	
		AMOUNT	TOTAL	AMOUNT	TOTAL	AMOUNT	TOTAL	AMOUNT	TOTAL
MALAWI:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	2,778	2,778	100.0	0	0.0	0	0.0	0	0.0
MAURITANIA: 2/									
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	1,460,816	0	0.0	0	0.0	0	0.0	1,460,816	100.0
MEXICO:									
UNDER EXPORT IMPORT BANK ACT:									
PRIVATE	16,850,682	0	0.0	31,202	0.2	16,819,480	99.8	0	0.0
MOROCCO: 2/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	850,312	850,312	100.0	0	0.0	0	0.0	0	0.0
UNDER MILITARY SALES:									
ARMS EXPORT CONTROL ACT:									
OFFICIAL	7,346,373	2,499,743	34.0	4,846,630	66.0	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
CURRENCY LOANS TO PRIVATE ENTERPRISES:									
PRIVATE	178,119	0	0.0	0	0.0	178,119	100.0	0	0.0
LONG-TERM DOLLAR SALES:									
OFFICIAL	203,519	159,297	78.2	7,371	3.6	36,951	18.1	0	0.0
MAJOR PROGRAM TOTAL									
	381,738	159,297	41.7	7,371	1.9	215,070	56.3	0	0.0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	2,807,339	2,807,339	94.6	0	0.0	160,464	5.4	0	0.0
PRIVATE	5,023,449	5,023,363	100.0	86	0.0	0	0.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
MOROCCO:-- CONTINUED									
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	4,456,153	190,826	4.3	0	0.0	4,265,327	95.7	0	0.0
COUNTRY TOTAL	2/ 21,025,828	11,530,880	54.8	4,854,087	23.1	4,640,861	22.1	0	0.0
MOZAMBIQUE: 2/									
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	7,006,740	0	0.0	0	0.0	7,006,740	100.0	0	0.0
NICARAGUA:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	27,104,692	0	0.0	0	0.0	141,846	0.5	26,962,846	99.5
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	1,533,594	0	0.0	0	0.0	0	0.0	1,533,594	100.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	17,749,869	0	0.0	0	0.0	0	0.0	17,749,869	100.0
PRIVATE	278,534	0	0.0	0	0.0	0	0.0	278,534	100.0
COUNTRY TOTAL	46,666,689	0	0.0	0	0.0	141,846	0.3	46,524,843	99.7
PAKISTAN:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	16,589	16,589	100.0	0	0.0	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
CURRENCY LOANS TO PRIVATE ENTERPRISES:									
OFFICIAL	968,280	0	0.0	0	0.0	968,280	100.0	0	0.0
PRIVATE	455	0	0.0	455	100.0	0	0.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF JUNE 30, 1985

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(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF PRINCIPAL AND INTEREST IN ARREARS	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
PAKISTAN:-- CONTINUED									
-- CONTINUED									
SUBPROGRAM TOTAL	968,735	0	0.0	455	0.0	968,280	100.0	0	0.0
COUNTRY TOTAL	985,324	16,589	1.7	455	0.0	968,280	98.3	0	0.0
PARAGUAY:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	675,452	147,034	21.8	523,418	78.2	0	0.0	0	0.0
PRIVATE	105,265	0	0.0	105,265	100.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	780,717	147,034	18.8	633,683	81.2	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
CURRENCY LOANS TO FOREIGN GOVERNMENTS:									
OFFICIAL	5,773	5,773	100.0	0	0.0	0	0.0	0	0.0
LONG-TERM DOLLAR SALES:									
OFFICIAL	525	199	37.9	326	62.1	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	6,298	5,972	94.8	326	5.2	0	0.0	0	0.0
COUNTRY TOTAL	787,015	153,006	19.4	634,009	80.6	0	0.0	0	0.0
PERU: 2/									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	1,311,973	1,011,156	77.1	300,822	22.9	0	0.0	0	0.0
OPIC-INVESTMENT SUPPORT:									
PRIVATE	1,518,076	0	0.0	0	0.0	1,518,076	100.0	0	0.0
MAJOR PROGRAM TOTAL	2,830,054	1,011,156	35.7	300,822	10.6	1,518,076	53.6	0	0.0
UNDER MILITARY SALES:									
ARMS EXPORT CONTROL ACT:									
OFFICIAL	2,842,106	0	0.0	2,842,106	100.0	0	0.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF	AMOUNT	PERCENT OF	AMOUNT	PERCENT OF	AMOUNT	PERCENT OF
PERU:-- CONTINUED									
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT:									
PRIVATE	2,500	0	0.0	2,500	100.0	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
CURRENCY LOANS TO PRIVATE ENTERPRISES:									
PRIVATE	3,166	0	0.0	0	0.0	0	0.0	3,166	100.0
LONG-TERM DOLLAR SALES:									
OFFICIAL	5,701,456	0	0.0	363,783	6.4	1,098,456	19.3	4,239,217	74.4
MAJOR PROGRAM TOTAL	5,704,622	0	0.0	363,783	6.4	1,098,456	19.3	4,242,383	74.4
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	7,088,206	0	0.0	0	0.0	7,088,206	100.0	0	0.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	11,618,734	120,512	1.0	8,140,985	70.1	3,357,237	28.9	0	0.0
PRIVATE	144,162	11,128	7.7	133,034	92.3	0	0.0	0	0.0
COUNTRY TOTAL 2/	30,230,384	1,142,736	3.8	11,783,230	39.0	13,061,975	43.2	4,242,383	14.0
PHILIPPINES:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	1,966,107	1,966,107	100.0	0	0.0	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	644,693	0	0.0	0	0.0	644,193	99.9	500	0.1
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	4,936,436	4,921,807	99.7	14,629	0.3	0	0.0	0	0.0
PRIVATE	25,808	25,808	100.0	0	0.0	0	0.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
PHILIPPINES:-- CONTINUED									
COUNTRY TOTAL 2/	7,573,044	6,913,722	91.3	14,529	0.2	644,193	8.5	500	0.0
POLAND:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	4,883,921	0	0.0	0	0.0	0	0.0	4,883,921	100.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	11,986,722	0	0.0	0	0.0	11,986,722	100.0	0	0.0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	440,536,174	0	0.0	0	0.0	92,726,702	21.0	347,809,472	79.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	217,991,637	0	0.0	0	0.0	7,150,145	3.3	210,841,492	96.7
COUNTRY TOTAL	675,398,454	0	0.0	0	0.0	111,863,569	16.6	563,534,885	83.4
PORTUGAL:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	3,872	0	0.0	0	0.0	2,095	54.1	1,777	45.9
ROMANIA:									
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	633	0	0.0	0	0.0	0	0.0	633	100.0
SENEGAL: 2/									
UNDER MILITARY SALES:									
ARMS EXPORT CONTROL ACT:									
OFFICIAL	51,493	51,493	100.0	0	0.0	0	0.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS			
		PRINCIPAL AND INTEREST IN ARREARS	PERCENT OF	AMOUNT	TOTAL	PERCENT OF	AMOUNT	TOTAL	PERCENT OF	AMOUNT	TOTAL
SUDAN:-- CONTINUED											
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:											
LONG-TERM DOLLAR SALES:											
OFFICIAL	55,167	28,452	51.6	26,037	47.2	0	0.0	678	1.2		
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:											
OFFICIAL	2,063,412	2,063,412	100.0	0	0.0	0	0.0	0	0.0		
UNDER EXPORT IMPORT BANK ACT:											
OFFICIAL	1,363,987	993,602	72.8	370,385	27.2	0	0.0	0	0.0		
COUNTRY TOTAL											
	6,211,786	5,242,985	84.4	968,123	15.6	0	0.0	678	0.0		
SURINAME:											
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:											
COUNTRY LOANS:	105	105	100.0	0	0.0	0	0.0	0	0.0		
OFFICIAL											
SYRIA:											
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:											
COUNTRY LOANS:	3,271,954	210,930	6.4	3,014,311	92.1	46,713	1.4	0	0.0		
OFFICIAL											
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:											
CURRENCY LOANS TO FOREIGN GOVERNMENTS:											
OFFICIAL	857,564	154,339	18.0	133,012	15.5	570,213	66.5	0	0.0		
LONG-TERM DOLLAR SALES:											
OFFICIAL	5,457,634	0	0.0	0	0.0	1,908,584	34.2	3,667,050	65.8		
MAJOR PROGRAM TOTAL											
	6,433,198	154,339	2.4	133,012	2.1	2,478,797	38.5	3,667,050	57.0		
COUNTRY TOTAL											
	9,705,152	365,269	3.8	3,147,323	32.4	2,525,510	26.0	3,667,050	37.8		

TABLE IX-2: AGE OF LONG-TERM CREDIT ARRANGEMENTS - SUMMARY BY COUNTRY
 AMOUNTS DUE AND UNPAID 30 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
 OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
 AS OF JUNE 30, 1985
 (IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF	LESS THAN 6 MONTHS NEW THIS QUARTER		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
LONG-TERM DOLLAR SALES:									
OFFICIAL	3,174	0	0.0	207	6.5	1,669	52.6	1,298	40.9
MAJOR PROGRAM TOTAL	258,491	255,317	98.8	207	0.1	1,669	0.6	1,298	0.5
TURKEY:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	1,047,151	1,047,151	100.0	0	0.0	0	0.0	0	0.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	400	0	0.0	0	0.0	0	0.0	400	100.0
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION:									
OFFICIAL	692,382	0	0.0	0	0.0	0	0.0	692,382	100.0
COUNTRY TOTAL	1,739,933	1,047,151	60.2	0	0.0	0	0.0	692,782	39.8
UGANDA:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	31,420	0	0.0	0	0.0	3,760	12.0	27,660	88.0
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	108,417	0	0.0	108,417	100.0	0	0.0	0	0.0
COUNTRY TOTAL	139,837	0	0.0	108,417	77.5	3,760	2.7	27,660	19.8
UNITED KINGDOM:									
UNDER EXPORT IMPORT BANK ACT:									
OFFICIAL	29,660	29,660	100.0	0	0.0	0	0.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL
VENEZUELA:									
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT:									
PRIVATE	1,875	0	0.0	1,875	100.0	0	0.0	0	0.0
UNDER EXPORT IMPRT BANK ACT:									
OFFICIAL	1,033,961	0	0.0	0	0.0	1,033,961	100.0	0	0.0
PRIVATE	9,627,144	75,061	0.8	0	0.0	8,921,001	92.7	631,082	6.6
COUNTRY TOTAL	10,662,980	75,061	0.7	1,875	0.0	9,954,962	93.4	631,082	5.9
VIETNAM:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
OFFICIAL	30,411,880	0	0.0	0	0.0	0	0.0	30,411,880	100.0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	4,127,427	0	0.0	0	0.0	0	0.0	4,127,427	100.0
COUNTRY TOTAL	34,539,307	0	0.0	0	0.0	0	0.0	34,539,307	100.0
YEMEN (SANA'A):									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
OPIC-INVESTMENT SUPPORT:									
PRIVATE	740,212	0	0.0	0	0.0	0	0.0	740,212	100.0
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:									
OFFICIAL	66,461	45,202	68.0	21,259	32.0	0	0.0	0	0.0
COUNTRY TOTAL	806,673	45,202	5.6	21,259	2.6	0	0.0	740,212	91.8
YUGOSLAVIA: 2/									
UNDER EXPORT IMPRT BANK ACT:									
OFFICIAL	13,467,889	13,465,677	100.0	2,212	0.0	0	0.0	0	0.0
PRIVATE	3,631,689	3,631,639	100.0	0	0.0	0	0.0	0	0.0

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

2/										
ZAIRE:										
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:										
COUNTRY LOANS:										
OFFICIAL	2,800,483	2,799,219	100.0	1,264	0.0	0	0.0	0	0.0	
UNDER MILITARY SALES:										
ARMS EXPORT CONTROL ACT:										
OFFICIAL	2,993,059	2,993,059	100.0	0	0.0	0	0.0	0	0.0	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:										
CURRENCY LOANS TO FOREIGN GOVERNMENTS:	766									
OFFICIAL		766	100.0	0	0.0	0	0.0	0	0.0	
LONG-TERM DOLLAR SALES:										
OFFICIAL	1,942,599	305,243	15.7	0	0.0	1,637,356	84.3	0	0.0	
MAJOR PROGRAM TOTAL	1,943,365	306,009	15.7	0	0.0	1,637,356	84.3	0	0.0	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:										
OFFICIAL	1,571,229	417,196	26.6	1,154,033	73.4	0	0.0	0	0.0	
UNDER EXPORT IMPORT BANK ACT:										
OFFICIAL	7,378,770	7,378,770	100.0	0	0.0	0	0.0	0	0.0	
COUNTRY TOTAL	2/	16,686,906	13,894,253	83.3	1,155,297	6.9	1,637,356	9.8	0	0.0
ZAMBIA:										
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:										
COUNTRY LOANS:										
OFFICIAL	1,068,044	1,011,753	94.7	56,261	5.3	0	0.0	0	0.0	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:										
LONG-TERM DOLLAR SALES:										
OFFICIAL	154,628	0	0.0	8,701	5.6	145,927	94.4	0	0.0	

TABLE IX-2: AGE OF LONG-TERM CREDIT ARREARAGES - SUMMARY BY COUNTRY
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE ON LONG-TERM FOREIGN LOANS AND CREDITS
OF UNITED STATES GOVERNMENT AGENCIES BY AGE OF ARREARAGE
AS OF JUNE 30, 1985
(IN DOLLARS OR DOLLAR EQUIVALENTS) 1/

	TOTAL AMOUNT OF	LESS THAN 6 MONTHS (NEW THIS QUARTER)		6 MONTHS TO 1 YEAR		1 YEAR TO 3 YEARS		MORE THAN 3 YEARS	
		AMOUNT	PERCENT OF	AMOUNT	PERCENT OF	AMOUNT	PERCENT OF	AMOUNT	PERCENT OF
ZAMBIA:-- CONTINUED									
UNDER EXPORT IMPRT BANK ACT:									
OFFICIAL	1,230,832	0	0.0	1,230,832	100.0	0	0.0	0	0.0
COUNTRY TOTAL	2,453,504	1,011,783	41.2	1,295,794	52.8	145,927	5.9	0	0.0
EAST AFRICAN COMMON SERVICES ORG.:									
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:									
LONG-TERM DOLLAR SALES:									
OFFICIAL	211,841	0	0.0	0	0.0	0	0.0	211,841	100.0
WESTERN HEMISPHERE REGIONAL:									
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:									
COUNTRY LOANS:									
PRIVATE	10,179	10,179	100.0	0	0.0	0	0.0	0	0.0
WORLD TOTAL 2/	1,574,484,805	138,083,475	8.8	59,040,823	3.8	330,143,269	21.0	1,047,217,238	66.5

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN U.S. DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR.

2/ See Footnotes to Table II, Consolidated Amounts: Official, P. 9.

CONSOLIDATED TIME SERIES: OFFICIAL



TABLE X-1: CONSOLIDATED TIME SERIES SUMMARY BY PROGRAM - OFFICIAL
 AMOUNTS DUE AND UNPAID 30 DAYS OR MORE FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE
 BY FOREIGN GOVERNMENTS ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
 (EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
 JUNE 30, 1984 - JUNE 30, 1985
 (IN DOLLARS AND DOLLAR EQUIVALENTS)

PROGRAM	JUN 30, 1984	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
COUNTRY LOANS:	150,376,033	173,280,500	189,855,108	208,849,930	148,587,550
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS:	0	17,221,619	20,192,476	18,163,188	27,558,146
TOTAL:	150,376,033	190,502,119	210,047,584	227,013,118	176,145,696
UNDER MILITARY SALES:					
ARMS EXPORT CONTROL ACT:	31,542,170	114,731,883	12,666,561	20,643,095	21,476,573
LOGISTICAL SUPPORT:	228,619,173	216,615,530	17,326,764	15,619,891	17,393,673
MILITARY ASSISTANCE ADVISORY GROUPS:	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
KOREAN WAR RELATED LOGISTICAL SUPPORT:	0	0	199,839,448	199,839,448	199,839,448
SUBROGATED CLAIMS FROM INSURANCE OR GUARANTEE CONTRACTS:	0	0	222,086,700	263,239,759	416,035,541
TOTAL:	311,861,721	333,047,791	454,319,831	501,042,571	656,445,613
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT:	273,976	275,096	275,095	288,426	850,112
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:					
CURRENCY LOANS TO FOREIGN GOVERNMENTS:	25,252,246	25,883,037	20,431,438	26,070,696	26,778,238
LONG-TERM DOLLAR SALES:	109,119,781	107,512,357	129,755,369	167,990,679	151,333,905
DEFERRED CONVERSIONS PL-480:	53,013,196	62,384,869	64,921,421	64,921,421	68,944,566
TOTAL:	187,385,223	196,397,889	215,761,079	259,102,804	248,021,039
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT:	1,364,461,451	1,444,505,999	1,563,206,944	1,615,516,519	1,433,916,703
UNDER EXPORT IMPORT BANK ACT:	533,318,977	594,934,518	683,087,202	734,285,114	570,391,735
POSTAL DEBT SETTLEMENTS:	28,049,277	37,414,012	38,277,265	30,499,647	38,971,829
SURPLUS PROPERTY SALES:					
SALES OF OVERSEAS SURPLUSES:	48,429,669	48,514,174	48,514,174	48,514,174	49,022,182
SALES OF FOREIGN SERVICE PROPERTY:	0	0	0	0	621,823
TOTAL:	48,429,669	48,514,174	48,514,174	48,514,174	49,644,005
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION:	623,308	683,337	682,883	682,883	692,382
WAR ACCOUNT SETTLEMENTS AND LEND LEASE:	109,420,407	110,536,387	108,612,887	108,612,887	109,287,887
UNDER ATOMIC ENERGY ACT:	800,517	557,121	12,768,362	624	222,597
INTERNATIONAL ICE PATROL:	1,957,326	482,344	2,863,636	1,995,104	1,560,081
FEDERAL AVIATION ADMINISTRATION:	850,139	710,600	717,945	693,780	1,178,509
UNITED STATES COAST GUARD:	212,287	249,064	190,895	219,509	250,718
LIBRARY OF CONGRESS:	90,212	91,317	87,996	117,572	106,741
IMMIGRATION AND NATURALIZATION SERVICE:	4,104	3,926	4,650	3,674	3,674
BUREAU OF CUSTOMS:	31,269	100,324	87,564	104,775	76,814

TABLE X-1: CONSOLIDATED TIME SERIES SUMMARY BY PROGRAM - OFFICIAL
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE
 BY FOREIGN GOVERNMENTS ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
 (EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
 JUNE 30, 1984 - JUNE 30, 1985
 (IN DOLLARS AND DOLLAR EQUIVALENTS)

PROGRAM	JUN 30, 1984	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985
NATIONAL BUREAU OF STANDARDS.....	5,271	1,844	3,210	3,163	6,224
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....	2,139,831	1,986,946	1,414,479	1,807,532	1,659,833
DEPARTMENT OF THE INTERIOR.....	593,146	93,963	91,351	91,351	91,351
FOREIGN INDEMNIFICATION FUNDS.....	0	0	0	0	1,401,840
PANAMA CANAL COMMISSION.....	68	67,984	70,383	67,984	850,640
TOTAL, WORLDWIDE ^{2/}	2,741,217,854	2,961,457,255	3,341,085,415	3,530,663,211	3,291,776,103

1/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR.

TABLE X-25: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - OFFICIAL

AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE
BY FOREIGN GOVERNMENTS ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR II)
JUNE 30, 1984 - JUNE 30, 1985
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	JUN 30, 1984	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985
AFGHANISTAN.....	152,264	705,875	187,512	437,596	1,203,078
ALGERIA.....	70,364	223,930	213,147	227,831	568,223
ANGOLA.....	353	0	0	0	0
ANTIGUA AND BARBUDA.....	2,045,736	1,836,945	1,808,856	1,808,856	1,866,020
ARGENTINA..... ^{2/}	38,042,734	53,169,708	67,170,629	86,106,735	99,287,100
AUSTRALIA.....	796,961	873,454	455,636	1,433,233	1,563,376
AUSTRIA.....	139,440	212,097	65,980	121,864	418,380
BAHAMAS, THE.....	321,458	283,568	166,578	6,515	208,979
BAHRAIN.....	10,493	0	0	0	0
BANGLADESH.....	8,206,439	248,387	3,378,546	12,395,390	12,468,615
BARBADOS.....	3,452	3,200	130	12,251	30,664
BELGIUM.....	172,100	97,896	120,432	149,121	311,318
BELIZE.....	0	431	4,131	7,619	0
BENIN.....	0	0	303,036	33,882	33,882
BERMUDA.....	49,666	49,606	50,582	0	0
BOLIVIA.....	13,651,639	15,817,525	17,870,674	19,916,318	16,381,559
BOTSWANA.....	0	0	2,215	0	0
BRAZIL..... ^{2/}	308,268,819	389,548,201	487,067,809	569,190,193	57,019,499
BRITISH VIRGIN ISLANDS.....	459	0	420	3,522	2,526
BRUNEI.....	25,501	25,501	86,822	32,964	32,964
BULGARIA.....	52,014	883,270	51,992	51,992	51,992
BURKINA.....	0	515	515	515	0
BURMA.....	0	0	0	51,023	51,024
CAMBODIA.....	0	0	0	47,039,170	48,829,273
CAMEROON.....	1,288,936	1,917,301	1,917,301	2,559,119	5,197,509

TABLE X-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - OFFICIAL
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE
 BY FOREIGN GOVERNMENTS ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
 (EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
 JUNE 30, 1984 - JUNE 30, 1985
 (IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	JUN 30, 1984	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985
CANADA.....	6,104,688	1,596,270	1,753,277	57,519	1,821,139
CAPE VERDE.....	0	0	9,688	0	270
CAYMAN ISLANDS.....	36,741	26,528	7,038	13,439	0
CENTRAL AFRICAN REPUBLIC.....	156,401	0	0	696,332	696,330
CHAD.....	0	0	0	52	0
CHILE.....	339,060	59,735	200,434	909,372	63,302
CHINA (MAINLAND).....	923	150,826	277,634	190,347	261,868
CHINA (UNSPECIFIED).....	115,338,977	116,672,462	116,672,462	116,672,462	116,672,462
COLOMBIA.....	13,424,844	12,214,158	12,874,258	12,868,042	11,776,643
CONGO.....	1,136	341,664	1,136	1,407	1,407
COOK ISLANDS.....	16,635	14,178	17,815	18,346	18,936
COSTA RICA..... ^{2/}	8,412,880	5,302,607	8,883,578	13,034,384	13,908,009
CUBA.....	87,812,167	88,333,557	88,885,083	89,215,958	91,285,918
CYPRUS.....	24,113	9,909	23,489	4,603	34,178
DENMARK.....	1,066,476	1,060,489	867,434	1,025,977	1,229,881
DJIBOUTI.....	113	0	0	0	0
DOMINICAN REPUBLIC..... ^{2/}	21,660,008	23,929,238	56,441,500	72,901,289	92,310,658
ECUADOR..... ^{2/}	1,021,749	2,731,001	7,995,548	10,938,733	13,358,903
EGYPT.....	301,436	44,614,293	154,796,076	186,679,784	313,899,365
EL SALVADOR.....	4,168,494	9,918,169	2,012,629	7,382,205	6,278,846
ETHIOPIA.....	19,980,542	19,823,457	19,916,602	19,860,672	19,866,450
FIJI.....	0	0	0	0	2,026
FINLAND.....	0	81,310	127,494	240,007	120,375
FRANCE.....	171,989	148,531	788,068	351,116	6,593,072
FRENCH GUIANA.....	0	0	233	556	553

TABLE X-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - OFFICIAL
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE
BY FOREIGN GOVERNMENTS ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
JUNE 30, 1984 - JUNE 30, 1985
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	JUN 30, 1984	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985
FRENCH POLYNESIA	3,970	60,064	57,220	45,355	0
GABON	26,966	27,036	26,906	26,906	26,906
GAMBIA, THE	2,009	0	1,042	1,161	0
GERMAN DEMOCRATIC REPUBLIC	153,291	0	0	140,997	86,694
GERMANY, BERLIN	0	1,375	2,225	2,225	2,225
GERMANY, FED. REP. OF, (GONN)	1,481,498	414,761	526,910	806,989	519,445
GIBRALTAR	2,037	2,091	0	58	311
GREECE	19,194,233	19,133,403	20,035,019	19,704,980	19,031,945
GUADELOUPE	10,320	0	2,806	3,962	4,179
GUATEMALA	0	14	195,097	196,367	404,622
GUINEA	1,255,669	118,888	2,956,997	1,260,009	1,048,685
GUINIA-BISSAU	18	0	0	0	0
GUYANA	8,414,003	9,698,471	11,104,445	12,215,262	13,097,333
HAITI	2,853,821	1,952,825	2,181,984	2,770,752	2,186,921
HONDURAS	2,253,225	789,314	101,465	822,779	632,596
HONG KONG	2,201,103	1,866,051	1,303,707	1,766,233	1,281,440
HUNGARY	0	484,581	497,481	20,180	48,229
ICELAND	139,193	42,781	44,041	74,666	68,509
INDIA	46,554	1,607,565	1,622,718	468,364	924,629
INDONESIA	197,336	1,828,414	112,019	138,692	192,512
IRAN	113,094,831	117,550,307	112,255,410	121,619,144	123,103,665
IRAQ	1,332	1,332	39,582	8,338	6,505
IRELAND	0	454,897	1,138,863	1,457,679	1,560,823
ISRAEL	93,265	37,290	133,067	240,991	139,823
ITALY	11,268,124	8,835,369	8,419,205	5,840,776	5,717,396

TABLE X-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - OFFICIAL
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE
BY FOREIGN GOVERNMENTS ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
JUNE 30, 1984 - JUNE 30, 1985
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	JUN 30, 1984	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985
IVORY COAST.. 2/	5,076,206	9,039,019	14,364,983	13,691,202	7,326,847
JAMAICA.. 2/	18,658,485	26,349,851	5,812,762	3,727,758	4,923,127
JAPAN.....	1,281,807	81,775	2,039,811	2,364,588	2,761,004
JORDAN.....	56,563,854	38,002,487	43,753,494	47,795,788	48,430,987
KAMPUCHEA.....	38,062,798	38,104,515	44,149,861	2,417	0
KENYA.....	354,608	2,661	641,334	634,868	249,809
KIRIBATI.....	6,858	2,716	0	0	0
KOREA, DEM. PEOPLES REP. OF.....	117	117	117	116	117
KOREA, REPUBLIC OF (SEOUL).....	99,077	466,024	748,099	1,875,222	2,090,921
KUWAIT.....	16,352	96,835	182,776	187,326	230,038
LAOS.....	2,098	2,227	6,653	2,464	2,464
LEBANON.....	5,581,448	255,870	262,870	430,150	438,730
LESOTHO..... 2/	2,139	5,871	5,259	365	543
LIBERIA..... 2/	7,482,436	3,170,793	4,033,231	7,192,260	3,561,977
LIBYA.....	95,897	75,041	65,345	65,233	53,004
LUXEMBOURG.....	0	18,312	4,758	3,725	4,045
MACAU.....	49,209	24,765	10,412	20,133	6,881
MAJAGASCAR.. 2/	67,700	594	1,850	1,850	98,470
MALAWI.....	0	1,702	0	1,861	2,778
MALAYSIA.....	21,232	11,295	11,068	23,338	11,069
MALDIVES.....	0	0	7,734	7,734	0
MALI.....	0	33,270	103	30,753	330
MARTINIQUE.....	13,051	0	4,119	5,880	5,147
MAURITANIA.. 2/	4,706,295	4,706,295	5,208,880	5,208,980	1,460,816
MAURITIUS.....	52,441	0	0	0	0

TABLE X-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - OFFICIAL
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE
 BY FOREIGN GOVERNMENTS ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
 (EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
 JUNE 30, 1984 - JUNE 30, 1985
 (IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	JUN 30, 1984	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985
MEXICO.....	180,947	177,617	298,303	202,671	106,440
MONACO.....	0	0	0	0	103
MONTERRAT.....	0	0	0	3,626	4,453
MOROCCO...2/	2,004,123	9,504,464	21,044,895	28,230,172	32,101,486
MOZAMBIQUE...2/	1,973,870	4,331,739	4,575,226	6,761,485	7,007,252
NAMIBIA.....	602	936	651	871	894
NAURU.....	10,925	11,710	11,880	11,611	11,033
NEPAL.....	238	0	0	0	0
NETHERLANDS.....	566,093	38,220	345,138	457,948	1,059,087
NETHERLAND ANTILLES.....	0	1,553	0	0	0
NEW CALEDONIA.....	0	1,150	1,389	2,901	15,014
NEW ZEALAND.....	33,463	635,424	31,939	31,963	33,846
NICARAGUA.....	38,201,832	44,768,756	46,444,753	49,939,042	52,116,034
NIGER.....	589,941	25,995	0	836,911	1,943
NIGERIA.....	255,923	380,439	416,852	790,677	194,466
NORWAY.....	177,821	115,842	301,888	8,870	17,986
OMAN.....	95,987	18,766	9,384	23,581	99,101
PAKISTAN.....	998,773	1,638,791	1,765,280	2,232,694	1,026,801
PANAMA.....	429,522	930,856	1,447,436	1,092,695	1,930,169
PAPUA NEW GUINEA.....	61,526	56,394	0	0	0
PARAGUAY.....	50,998	327,842	222,061	380,396	702,792
PERU...2/	1,123,752	12,572,192	51,892,921	64,141,588	84,264,802
PHILIPPINES...2/	48,056,761	48,104,006	48,151,634	48,203,438	72,948,059
PITCAIRN ISLANDS.....	149	223	223	223	353
POLAND.....	1,471,131,187	1,519,150,723	1,543,159,686	1,565,561,332	1,597,358,944

TABLE X-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - OFFICIAL
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE
BY FOREIGN GOVERNMENTS ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
JUNE 30, 1984 - JUNE 30, 1985
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	JUN 30, 1984	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985
PORTUGAL.....	709,702	113,483	176,807	124,969	152,277
PORTUGUESE TIMOR (NOW INDONESIA).....	214	214	214	214	214
QATAR.....	83	0	0	0	0
ROMANIA.....	2,233,204	2,997,193	1,077,031	141,889	745
RWANDA.....	0	0	0	0	164
SAINT CHRISTOPHER AND NEVIS.....	1,795	0	1,079	4,187	1,154
SAINT HELENA.....	565	565	565	565	565
SAINT LUCIA.....	2,563	0	0	0	0
SAINT VINCENT AND THE GRENADINES.....	89,419	17,402	0	0	0
SAUDI ARABIA.....	109,435	912,846	659,446	1,205,288	1,783,426
SENEGAL..... ^{2/}	2,074,918	442,974	2,802,285	913,831	2,086,201
SEYCHELLES.....	3,841	4,132	3,779	4,282	18,271
SIERRA LEONE..... ^{2/}	206,125	226,277	405,179	463,331	474,373
SINGAPORE.....	825,652	880,219	49,801	67,174	168,515
SOLOMON ISLANDS.....	1,757	0	0	0	0
SOMALIA.....	2,922,704	4,278,514	4,957,368	6,396,661	0
SOUTH AFRICA.....	820	2,842,044	2,748,239	3,152,367	2,569,588
SPAIN.....	4,613,473	3,114,603	3,303,743	1,579,692	3,280,014
SRI LANKA.....	36,296	111,609	99,491	54,680	2,118
SUDAN.....	9,713,287	11,677,412	28,550,888	23,523,155	33,831,184
SURINAME.....	0	0	0	105	105
SWAZILAND.....	1,175	5,870	1,226	2,439	1,035
SWEDEN.....	423,374	655,862	1,189,569	505,721	485,208
SWITZERLAND.....	650,116	1,461,938	1,291,182	409,820	346,040
SYRIA.....	143,788	326,927	4,997,882	7,865,626	9,716,345

TABLE X-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - OFFICIAL
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE
 BY FOREIGN GOVERNMENTS ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
 (EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
 JUNE 30, 1984 - JUNE 30, 1985
 (IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	JUN 30, 1984	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985
TAIKAN.....	6,327,386	7,961,916	5,346,152	6,567,333	4,154,693
TANZANIA, UNITED REPUBLIC OF.....	7,332,609	7,619,177	9,309,082	11,731,223	14,413,387
THAILAND.....	20,285,901	20,411,463	20,451,251	21,008,742	21,081,653
TGO.....	26,474	13,238	8,272	7,989	0
TONGA.....	0	2,638	5,504	0	0
TRINIDAD AND TOBAGO.....	25,454	50,541	38,581	27,282	0
TRUST TER. OF PACIF. IS. (CUS ADH).....	32,666	32,666	919	919	919
TUNISIA.....	6,724	205,945	258,642	131,776	317,673
TURKEY.....	87,877,864	87,971,009	88,897,889	88,376,676	89,405,924
TURKS AND CAICOS ISLANDS.....	1,590	0	0	0	0
TUVALU.....	0	2,327	896	1,358	1,150
UGANDA.....	19,042	29,836	29,836	139,838	141,739
UNION OF SOVIET SOCIALIST REPS.....	162,825	425,787	426,166	380,404	258,642
UNITED ARAB EMIRATES.....	8,343	8,179	8,179	7,935	7,935
UNITED KINGDOM.....	6,643,854	3,903,048	6,162,345	843,065	4,419,918
UPPER VOLTA.....	515	0	0	0	0
URUGUAY.....	267,796	318,546	339,271	353,842	257,328
VANUATU.....	746	0	0	0	0
VATICAN CITY.....	158,603	174,284	219,882	228,366	240,240
VENEZUELA.....	7,861,529	2,071,839	2,085,764	2,733,526	2,176,504
VIETNAM.....	30,105,390	32,122,894	32,123,751	32,351,517	34,539,307
WESTERN SAMOA.....	6,168	5,343	0	4,017	1,973
YEMEN (ADEN).....	0	0	0	303	0
YEMEN (SANA'A).....	8,652	0	0	21,259	66,461
YUGOSLAVIA..... ^{2/}	27,022,068	40,421,554	54,891,763	18,825,005	13,521,473

TABLE X-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - OFFICIAL
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM OFFICIAL FOREIGN OBLIGORS OR UNDER GUARANTEE
 BY FOREIGN GOVERNMENTS ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
 (EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
 JUNE 30, 1984 - JUNE 30, 1985
 (IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	JUN 30, 1984	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985
ZAIRE.....2/	510,991	81,021	17,925	2,792,823	19,092,186
ZAMBIA.....	933,097	5,207,069	9,715,696	210,889	2,459,964
ZIMBABWE.....	0	0	2,501	4,561	0
EAST AFRICAN COMMON SERVICES DRG.....	112,653	112,653	112,653	211,841	211,841
EUROPEAN ATOMIC ENERGY COMM.....	0	0	82,057	0	8,100
INTL. ATOMIC ENERGY AGENCY.....	0	0	0	0	100,996
NATO.....	0	104,913	55,597	5,243	9,422
UNITED NATIONS.....	390	333	268	268	692,573
WESTERN HEMISPHERE UNSPECIFIED.....	494,399	580,644	806,433	806,433	806,433
TOTAL, WORLDWIDE.....2/	2,741,217,854	2,361,457,255	3,341,085,415	3,530,663,211	3,291,776,103

1/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR.

2/ See Footnotes to Table II, Consolidated Amounts: Official, P. 9.

CONSOLIDATED TIME SERIES: PRIVATE



TABLE XI-1: CONSOLIDATED TIME SUMMARY BY PROGRAM - PRIVATE
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM FOREIGN PRIVATE OBLIGORS
 ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
 (EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
 JUNE 30, 1984 - JUNE 30, 1985
 (IN DOLLARS AND DOLLAR EQUIVALENTS)

PROGRAM	JUN 30, 1984	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:					
COUNTRY LOANS.....	1,020,853	1,054,454	1,126,863	1,099,373	301,797
OPIC-INVESTMENT SUPPORT.....	5,472,465	5,760,053	0	6,686,878	7,562,456
TOTAL.....	6,493,318	6,814,507	1,126,863	7,786,251	7,864,253
UNDER MILITARY SALES:					
LOGISTICAL SUPPORT.....	401,017	412,568	368,255	202,561	208,966
TOTAL.....	401,017	412,568	368,255	202,561	208,966
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT.....	11,500	11,500	11,500	14,333	23,791
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE:					
CURRENCY LOANS TO PRIVATE ENTERPRISES.....	3,776,101	3,713,382	3,558,748	4,068,989	3,999,123
LONG-TERM DOLLAR SALES.....	0	0	0	20	0
TOTAL.....	3,776,101	3,713,382	3,558,748	4,069,009	3,999,123
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.....	690,715	1,474,932	20,051,096	26,402,342	30,349,107
UNDER EXPORT IMPORT BANK ACT.....	93,749,416	113,890,410	119,278,376	115,575,270	45,127,223
UNDER ATOMIC ENERGY ACT.....	280	10,727	10,967	0	0
FEDERAL AVIATION ADMINISTRATION.....	56	53	40	37	18
UNITED STATES COAST GUARD.....	840	1,782	1,782	5,544	2,154
TENNESSEE VALLEY AUTHORITY.....	12,436	0	0	0	0
IMMIGRATION AND NATURALIZATION SERVICE.....	36,306	52,042	70,282	79,489	78,120
BUREAU OF CUSTOMS.....	1,617,065	1,548,597	1,817,560	1,898,572	1,473,876
NATIONAL BUREAU OF STANDARDS.....	17,579	29,793	18,414	13,243	10,798
GENERAL SERVICES ADMINISTRATION.....	33,947	10,045	7,948	10,064	29,257
NATIONAL TECHNICAL INFORMATION SERVICE.....	35,932	51,997	50,280	58,597	64,368
PANAMA CANAL COMMISSION.....	1,155,778	1,063,061	1,144,016	1,139,447	1,186,073
TOTAL, WORLDWIDE.....	108,032,266	129,085,576	147,516,127	157,253,359	90,417,127

1/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR.

TABLE XI-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - PRIVATE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM FOREIGN PRIVATE OBLIGORS
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INTEREST ARISING FROM WORLD WAR II)
JUNE 30, 1984 - JUNE 30, 1985
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	JUN 30, 1984	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985
ARGENTINA.....	2,086,011	2,159,512	2,680,944	3,676,727	3,037,419
AUSTRALIA.....	2,206	4,780	2,884	4,609	3,660
AUSTRIA.....	809	469	390	1,388	853
BAHAMAS, THE.....	2,871	52	15,136	10,460	6,759
BAHRAIN.....	0	1,634	0	0	0
BANGLADESH.....	0	698	0	698	698
BARBADOS.....	0	384	384	21,092	21,000
BELGIUM.....	13,802	11,211	4,705	4,197	4,314
BELIZE.....	1,740	2,413	0	14,759	18,182
BERMUDA.....	30	25	30	67	42
BOLIVIA.....	500	500	0	0	0
BRAZIL.....	33,343,292	41,918,037	53,860,984	61,303,250	10,252,337
BRITISH VIRGIN ISLANDS.....	3,103	3,736	3,220	3,713	3,243
CANADA.....	404,063	642,258	764,470	965,916	375,442
CAYMAN ISLANDS.....	0	18	40	7,321	4,977
CHAD.....	0	0	0	3,139	0
CHILE.....	10,937	10,937	10,937	11,127	13,502
COLOMBIA.....	1,052	1,037	3,754	1,180	79
CONGOS.....	0	3,182	0	0	0
COSTA RICA.....	1,563,715	1,217,617	0	1,435,000	2,074,033
CYPRUS.....	299	87	97	87	87
DENMARK.....	412	470	470	58	446
DOMINICA.....	279	279	279	279	324
DOMINICAN REPUBLIC.....	2,573,456	4,419,698	21,344,112	23,777,334	26,247,925
ECUADOR.....	6,260	106,919	5,751	44,175	65,338

TABLE XI-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - PRIVATE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM FOREIGN PRIVATE OBLIGORS
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
JUNE 30, 1984 - JUNE 30, 1985
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	JUN 30, 1984	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985
EGYPT.....	41	0	13,586	0	0
EL SALVADOR.....	44,961	971,716	206,706	42,401	211,581
ETHIOPIA.....	0	0	0	266	277
FINLAND.....	0	6	6	0	297
FRANCE.....	28,688	38,212	33,725	33,521	27,534
GERMANY, BERLIN.....	69	0	0	0	0
GERMANY, FED. REP. OF (30NN).....	103,746	105,293	103,552	13,171	12,013
GHANA.....	828	0	0	0	0
GREECE.....	12,356	11,790	11,801	11,101	11,801
GUATEMALA.....	1,003,147	1,971,861	656,262	654,385	661,396
GUINEA.....	0	0	0	0	18
HAITI.....	144,000	18,507	15,799	95,703	213,895
HONDURAS.....	303,293	207	0	34,698	23,082
HONG KONG.....	2,109	17,485	39,598	23,409	33,715
ICELAND.....	0	0	92	0	0
INDIA.....	3,653,236	3,561,701	3,429,773	3,896,090	3,844,730
INDONESIA.....	1,662,847	1,660,223	32,987	1,570,004	1,570,004
IRAN.....	2,465	2,465	2,465	2,465	2,465
IRELAND.....	611	754	508	616	657
ISRAEL.....	15	1,173	5,304	525	265
ITALY.....	12,053	24,442	25,602	9,977	10,509
JAMAICA.....	791,694	1,070,743	180,386	404,324	266,850
JAPAN.....	502,542	546,634	475,484	421,876	420,523
JORDAN.....	0	480	6,668	0	0
KENYA.....	0	0	52	550	52

TABLE XI-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - PRIVATE
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM FOREIGN PRIVATE OBLIGORS
 ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
 (EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR I)
 JUNE 30, 1984 - JUNE 30, 1985
 (IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	JUN 30, 1984	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985
KOREA, REPUBLIC OF (SEOUL).....	876	10,631	4,172	13,351	9,105
KUWAIT.....	0	■	1,007	0	0
LIBERIA.....	252,508	297,483	68	510,533	350,461
LIBYA.....	■	0	3,626	0	0
LUXEMBOURG.....	0	0	38	0	0
MADAGASCAR.....	88	89	89	89	89
MALAYSIA.....	48	48	48	53	373
MEXICO.....	15,585,407	15,732,635	17,615,674	19,331,389	17,405,549
MOROCCO.....	133,589	176,769	163,717	193,453	5,201,875
NAURU.....	0	0	7	■	0
NETHERLANDS.....	257	1,661	1,050	757	1,889
NETHERLAND ANTILLES.....	5,000	5,000	5,000	5,000	5,000
NEW ZEALAND.....	0	249	208	482	592
NICARAGUA.....	2,527,243	2,527,244	2,527,244	2,527,210	286,772
NIGERIA.....	128,523	128,556	128,556	128,685	128,556
NGSWAT.....	1,750	1,692	1,702	1,537	1,666
PAKISTAN.....	1,031	2,732	1,668	457	455
PANAMA.....	1,224,494	1,063,958	1,144,702	1,139,841	1,186,467
PAPUA NEW GUINEA.....	14	0	■	0	0
PARAGUAY.....	■	0	0	105,265	105,265
PERU.....	720,829	1,165,030	90,437	2,045,645	1,756,226
PHILIPPINES.....	47,530	27,358	44,465	22,781	84,041
PORTUGAL.....	228	229	229	229	229
QATAR.....	40	■	0	■	0
SAINT VINCENT AND THE GRENADINES.....	350,000	420,000	0	420,000	0

TABLE XI-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - PRIVATE
AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM FOREIGN PRIVATE OBLIGORS
ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
(EXCLUDING INDEBTEDNESS ARISING FROM WORLD WAR II)
JUNE 30, 1984 - JUNE 30, 1985
(IN DOLLARS AND DOLLAR EQUIVALENTS)

COUNTRY	JUN 30, 1984	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985
SAUDI ARABIA.....	75,329	83,684	10,815	26,401	13,365
SENEGAL.....	0	797	835	835	0
SINGAPORE.....	7,055	8,413	7,568	6,407	6,407
SOMALIA.....	953,566	953,566	953,566	953,566	0
SOUTH AFRICA.....	130	130	804	873	2,128
SPAIN.....	2,456	8,736	2,493	8,322	8,391
SRI LANKA.....	0	297	0	1,415	2,204
SUDAN.....	27	27	27	37	27
SWEDEN.....	474	4,186	332	243	2,635
SWITZERLAND.....	357,291	5,856	3,729	132	187
TAIWAN.....	9,674	0	6,387	1,494	1,492
TANZANIA, UNITED REPUBLIC OF.....	854	0	0	0	0
THAILAND.....	1,176	413,617	270	2,373	2,963
TONGA.....	10	11	11	11	11
TRINIDAD AND TOBAGO.....	166,000	183,023	1,306	225,306	250,306
TUNISIA.....	0	1,485	0	5,948	6,062
TURKEY.....	4,265	2,412	9,278	11,771	0
UNITED ARAB EMIRATES.....	447	878	878	448	448
UNITED KINGDOM.....	57,045	30,529	27,035	73,688	92,179
VENEZUELA.....	8,050,015	8,214,569	8,211,874	9,611,311	9,629,258
YEMEN (SANA'A).....	527,586	634,759	1,836	740,212	740,212
YUGOSLAVIA.....	28,549,728	36,467,635	32,604,463	16,734,150	3,631,689
ZAMBIA.....	845	0	0	0	0
WESTERN HEMISPHERE REGIONAL.....	0	0	0	0	10,179

TABLE XI-2: CONSOLIDATED TIME SERIES SUMMARY BY COUNTRY - PRIVATE
 AMOUNTS DUE AND UNPAID 90 DAYS OR MORE FROM FOREIGN PRIVATE OBLIGORS
 ON FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES 1/
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COUNTRY	JUN 30, 1984	SEP 30, 1984	DEC 31, 1984	MAR 31, 1985	JUN 30, 1985
TOTAL, WORLDWIDE.....	108,032,266	129,085,576	147,516,127	157,253,359	90,417,127

----- 1/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR. -----

AMOUNTS DUE AND UNPAID
June 30, 1985

I	Summary
II	Consolidated Official
III	Consolidated Private
IV	Accounts Receivable
V	Short Term
VI	Refund Claims
VII	Long-Term 90 Day
VIII	Long-Term Detail
IX	Age of Long-Term
X	Time Series: Consolidated Official
XI	Time Series: Consolidate Private

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